

Ellisville State School 1101 Hwy. 11 South, Ellisville, Mississippi  
AGENCY ADDRESS

Renee' Brett  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	56,978,318	60,739,040	62,540,007		
a. Additional Compensation			2,899,169		
b. Proposed Vacancy Rate (Dollar Amount)			( 4,700,136)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>56,978,318</b>	<b>60,739,040</b>	<b>60,739,040</b>		
2. Travel					
a. Travel & Subsistence (In-State)	48,034	67,842	67,842		
b. Travel & Subsistence (Out-of-State)	1,294				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>49,328</b>	<b>67,842</b>	<b>67,842</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	7,128	7,944	7,944		
b. Communications, Transportation & Utilities	1,061,568	1,089,523	1,089,523		
c. Public Information	926	1,630	1,630		
d. Rents	435,023	453,962	453,962		
e. Repairs & Service	790,896	825,504	825,504		
f. Fees, Professional & Other Services	3,379,604	3,160,763	3,000,763	( 160,000)	( 5.06%)
g. Other Contractual Services	874,754	903,667	887,667	( 16,000)	( 1.77%)
h. Data Processing	434,509	472,216	422,216	( 50,000)	( 10.58%)
i. Other	13,395	30	30		
<b>Total Contractual Services</b>	<b>6,997,803</b>	<b>6,915,239</b>	<b>6,689,239</b>	<b>( 226,000)</b>	<b>( 3.26%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	21,532	50,880	50,880		
b. Printing & Office Supplies & Materials	128,046	133,122	133,122		
c. Equipment, Repair Parts, Supplies & Accessories	629,255	642,852	632,852	( 10,000)	( 1.55%)
d. Professional & Scientific Supplies & Materials	1,765,867	1,902,020	1,860,020	( 42,000)	( 2.20%)
e. Other Supplies & Materials	3,326,891	3,549,133	3,461,063	( 88,070)	( 2.48%)
<b>Total Commodities</b>	<b>5,871,591</b>	<b>6,278,007</b>	<b>6,137,937</b>	<b>( 140,070)</b>	<b>( 2.23%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>200,000</b>	<b>66,773</b>	<b>( 133,227)</b>	<b>( 66.61%)</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	9,265				
c. Office Machines, Furniture, Fixtures & Equipment	80,946	245,629	182,500	( 63,129)	( 25.70%)
d. IS Equipment (Data Processing & Telecommunications)	85,312	67,500	67,500		
e. Equipment - Lease Purchase	77,540	155,310	160,668	5,358	3.44%
f. Other Equipment	5,421				
<b>Total Equipment (Schedule D-2)</b>	<b>258,484</b>	<b>468,439</b>	<b>410,668</b>	<b>( 57,771)</b>	<b>( 12.33%)</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>86,769</b>		<b>200,000</b>	<b>200,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>22,695,437</b>	<b>21,984,399</b>	<b>22,341,467</b>	<b>357,068</b>	<b>1.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>92,937,730</b>	<b>96,653,966</b>	<b>96,653,966</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	157,195	157,195	157,195		
General Fund Appropriation (Enter General Fund Lapse Below)	16,694,933	16,694,933	16,694,933		
State Support Special Funds					
Federal Funds	74,165	71,499	71,499		
Other Special Funds (Specify)					
Medicaid	72,082,143	70,936,482	70,936,482		
Patient/Client Funds	2,779,321	2,646,808	2,646,808		
Medicare	945,883	1,004,927	1,004,927		
Other Collections	361,285	5,299,317	5,299,317		
Less: Estimated Cash Available Next Fiscal Period	( 157,195)	( 157,195)	( 157,195)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>92,937,730</b>	<b>96,653,966</b>	<b>96,653,966</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,540	1,499	1,499		
b.) Full T-L	88	82	82		
c.) Part Perm.	30	20	20		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	7.00	7.00	7.00		
b.) Full T-L	10.00	10.00	10.00		
c.) Part Perm.	10.00	10.00	10.00		
d.) Part T-L					

Approved by: Edwin C. LeGrand, III  
Official of Board or Commission

Budget Officer: Betty Livingston / blivingston@ess.state.ms.us

Phone Number: (601) 477-5606

Submitted by: Renee' Brett  
Name

Title: Facility Director

Date: July 27, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				521,771	0.85%		521,771	0.85%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	30,000	0.05%		30,000	0.04%		30,000	0.04%	
10. Medicaid	52,861,829	92.77%		51,236,217	84.35%		51,236,217	84.35%	
11. Patient/Client Funds	2,779,321	4.87%		2,646,808	4.35%		2,646,808	4.35%	
12. Medicare	945,883	1.66%		1,004,927	1.65%		1,004,927	1.65%	
13. Other Collections	361,285	0.63%		5,299,317	8.72%		5,299,317	8.72%	
<b>Total Salaries</b>	<b>56,978,318</b>		<b>61.30%</b>	<b>60,739,040</b>		<b>62.84%</b>	<b>60,739,040</b>		<b>62.84%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	49,328	100.00%		67,842	100.00%		67,842	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Travel</b>	<b>49,328</b>		<b>0.05%</b>	<b>67,842</b>		<b>0.07%</b>	<b>67,842</b>		<b>0.07%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	21,500	0.30%		21,500	0.31%		21,500	0.32%	
10. Medicaid	6,976,303	99.69%		6,893,739	99.68%		6,667,739	99.67%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Contractual</b>	<b>6,997,803</b>		<b>7.52%</b>	<b>6,915,239</b>		<b>7.15%</b>	<b>6,689,239</b>		<b>6.92%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	22,665	0.38%		19,999	0.31%		19,999	0.32%	
10. Medicaid	5,848,926	99.61%		6,258,008	99.68%		6,117,938	99.67%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Commodities</b>	<b>5,871,591</b>		<b>6.31%</b>	<b>6,278,007</b>		<b>6.49%</b>	<b>6,137,937</b>		<b>6.35%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid				200,000	100.00%		66,773	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Other Than Equipment</b>				<b>200,000</b>		<b>0.20%</b>	<b>66,773</b>		<b>0.06%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	258,484	100.00%		468,439	100.00%		410,668	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Equipment</b>	<b>258,484</b>		<b>0.27%</b>	<b>468,439</b>		<b>0.48%</b>	<b>410,668</b>		<b>0.42%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	86,769	100.00%					200,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Vehicles</b>	<b>86,769</b>		<b>0.09%</b>				<b>200,000</b>		<b>0.20%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid				1,000	100.00%		1,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Wireless Comm. Devices</b>				<b>1,000</b>		<b>0.00%</b>	<b>1,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	16,694,933	73.56%		16,173,162	73.56%		16,173,162	72.39%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	6,000,504	26.43%		5,811,237	26.43%		6,168,305	27.60%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>22,695,437</b>		<b>24.42%</b>	<b>21,984,399</b>		<b>22.74%</b>	<b>22,341,467</b>		<b>23.11%</b>
1. General State Support Special (Specify)	16,694,933	17.96%		16,694,933	17.27%		16,694,933	17.27%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	74,165	0.07%		71,499	0.07%		71,499	0.07%	
10. Medicaid	72,082,143	77.55%		70,936,482	73.39%		70,936,482	73.39%	
11. Patient/Client Funds	2,779,321	2.99%		2,646,808	2.73%		2,646,808	2.73%	
12. Medicare	945,883	1.01%		1,004,927	1.03%		1,004,927	1.03%	
13. Other Collections	361,285	0.38%		5,299,317	5.48%		5,299,317	5.48%	
<b>TOTAL</b>	<b>92,937,730</b>		<b>100.00%</b>	<b>96,653,966</b>		<b>100.00%</b>	<b>96,653,966</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Ellisville State School  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2013</b>	<b>FY 2014</b>			
	Cash Balance-Unencumbered					
IDEA Part B Grant (3201)	Department of Education			42,465	40,963	40,963
Pre-school Grant (3201)	Department of Education			557	536	536
IDEA Part B ARRA Grant (3201)	Department of Education ARRA			1,143		
EIP First Steps Grant (3301)	Department of Health			30,000	30,000	30,000
<b>Section A TOTAL</b>				<b>74,165</b>	<b>71,499</b>	<b>71,499</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	157,195	157,195	157,195
Medicaid (3328)	ICF/IDD	68,376,381	67,008,724	67,008,724
Medicaid HCBS (3328)	HCBS	2,970,160	3,200,631	3,200,631
Medicaid Other Services (3328)	Dental, Pharmacy and EPSDT	735,602	727,127	727,127
Patient/Client Funds (8180)	Patient/Client Funds	2,779,321	2,646,808	2,646,808
Medicare (3373)	Part D Drugs	945,883	1,004,927	1,004,927
Other Collections (3373)	Other Services	361,285	5,299,317	5,299,317
<b>Section B TOTAL</b>		<b>76,325,827</b>	<b>80,044,729</b>	<b>80,044,729</b>

<b>Section S + A + B TOTAL</b>		<b>76,399,992</b>	<b>80,116,228</b>	<b>80,116,228</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			<b>(1) Reconciled Balance as of 6/30/12</b>	<b>(2) Balance as of 6/30/13</b>	<b>(3) Balance as of 6/30/14</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
ESS Petty Cash on Hand	3373	N/A	1,000	1,000	1,000
Collection/Clearing Account	3373	Community Bank	3	3	3
Petty Cash Fund	3373	Community Bank	381	381	381
State Treasurer Fund - Land Sale	3375	State Treasury	2,718,100	2,718,100	2,718,100
Institution Client Checking Account	8180	Community Bank	634,147	634,147	634,417
Waynesboro Special Touch Store	8181	Bancorp South	1,873	1,873	1,873
Activity Fund	8181	Community Bank	371,490	371,490	371,490
Cafeteria Plan	8183	Community Bank	70,267	70,267	70,267
Sheltered Workshop	8184	Community Bank	14,455	14,455	14,455

**SPECIAL FUNDS DETAIL**

Ellisville State School \_\_\_\_\_  
Name of Agency

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\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

**FEDERAL FUNDS**

Ellisville State School has projected to receive Federal Funding as follows:

FY 2012 Actual	\$ 74,168
FY 2013 Estimated	\$ 71,445
FY 2014 Requested	\$ 71,445

Ellisville State School (ESS) receives Federal Funds from the following sources:

**DEPARTMENT OF EDUCATION: FUND 3201**

Department of Education IDEA Part B Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded. During FY 2012 both regular and ARRA grants were received in this category. No additional ARRA funding is expected.

Department of Education Pre-school Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded.

**DEPARTMENT OF HEALTH: FUND 3301**

The EIP First Steps Grant provides funding for services provided to participants in the Early Intervention Program and is administered through the Department of Health with federal funds received. We project this grant will be funded in FY2013 and FY2014. We are projecting the grant will be funded for FY2014 in the amount of \$30,000 for personal services only.

**OTHER SPECIAL FUNDS**

Ellisville State School is projecting to receive the following Special Fund Revenues:

**TOTAL SPECIAL FUND REVENUE SUMMARY:**

FY 2012 Actual	\$72,082,143
FY 2013 Estimated	\$70,936,482
FY 2014 Requested	\$70,936,482

**DETAILED REVENUE BY SOURCE:**

**MS DIVISION OF MEDICAID: FUND 3328**

**Medicaid**

ICF/IDD Services provided by Facility. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Intellectually and Developmentally Delayed (ICF/IDD) client care services provided for prescribed active treatment services.

FY 2012 Actual	\$68,736,381
FY 2013 Estimated	\$67,008,724
FY 2014 Requested	\$67,008,724

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

**Medicaid HCBS**

Home and Community Based Waiver Services provided by facility. The facility provides community-based services such as in-home nursing respite, community respite, support coordination, home and community supports, day services for adults, pre-vocational services, and residential habilitation. The facility receives payment for these services at rates determined by Medicaid.

FY2012 Actual	\$2,970,160
FY2013 Estimated	\$3,200,631
FY2014 Requested	\$3,200,631

**Medicaid DSH/UPL**

Other Medicaid Services provided by facility include pharmacy and dental. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/IDD) client care services provided for pharmacy and dental.

FY2012 Actual	\$735,602
FY2013 Estimated	\$727,127
FY2014 Requested	\$727,127

**PATIENT/CLIENT FUNDS: FUND 8180**

Patient/Client funds are estimated to account for approximately 3% of the facility's total revenue. This revenue is derived primarily from each client's "Medicaid Income". Medicaid Income is that portion of the costs of the ICF/IDD services provided by the facility that the Division of Medicaid determines that each client must pay the facility for his/her care. The amount each client must pay is determined by the Division of Medicaid based on his/her financial resources.

FY2012 Actual	\$2,779,321
FY2013 Estimated	\$2,646,808
FY2014 Requested	\$2,646,808

**MEDICARE:**

The facility bills Medicare for clients who have Medicare Part D Drug coverage.

FY2012 Actual	\$ 945,883
FY2013 Estimated	\$1,004,927
FY2014 Requested	\$1,004,927

**OTHER COLLECTIONS:**

FY2012 Actual	\$ 361,285
FY2013 Estimated	\$5,299,317
FY2014 Requested	\$5,299,317

**Central Office Grants: Fund 2370**

The facility receives a number of State grants from the Department of Mental Health (DMH) for the operation of the facility. These grants are as follows:

- (1) DMH - Ellisville Community Living
- (2) DMH - McComb Community Training Center
- (3) DMH - Columbus Supported Living
- (4) DMH - Columbus Employment Related Activities

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

These grants aid in the funding of some of the primarily community-based programs operated by the facility that are not Medicaid or otherwise funded.

Ellisville State School Miscellaneous Revenue Collections: Fund 3373

Rental Revenue. The facility received a small amount of revenue from space provided on campus in Ellisville for the MS Department of Rehabilitation Services and Ellisville State School Credit Union.

Sale of Supplies and Meals. The facility receives revenue from sales of goods and services. This includes the sales of surplus vehicles, timber sales, etc.

Transfer from Fund 3375: For FY2013 \$450,000 was requested in interest earned from this fund for maintenance and equipment at the ICF/IDD Community Homes. \$100,000 is requested for FY2014 for purchase of vehicles at the ICF/IDD Community Homes. If authorized these funds will be used to offset Medicaid funding for requested vehicle purchases.

Various Refunds and Donations. This amount is estimated to be \$361,285 FY2013 and FY2014 budget periods.

In addition to the above figures, additional special fund collections are estimated to be \$4,938,032 for FY2013 and FY2014. Revenue sources at this point in time are yet to be determined. Should the revenue requested in FY2014 become available, it will be expended in accordance with the best interest of the State of MS and the vulnerable population served by Ellisville State School. Should any portion of these revenues not be available, expenditures will be reduced in a like amount, as allowed by instructions received by this agency from those external agencies controlling such expenditures.

**ENDING CASH BALANCE:**

The ending cash balance for FY 2012 is estimated to be \$157,195 FY 2013, \$157,195 and FY 2014, \$157,195. Special Funds account for approximately 83% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

**TREASURY FUND/BANK**

None of the accounts listed in Section C are budgeted funds to be used to defray the operational costs of the facility. The account listed under Funds 8180 is personal funds belonging to the clients of Ellisville State School (ESS). ESS, upon written authorization of our clients, is required to hold, safeguard and account for these funds in accordance with Generally Accepted Accounting Principles (GAAP) and Medicaid Regulations.

Amounts held in Fund 8183 are employee contributions to the Cafeteria Plan. The facility is responsible for the proper administration of this program in accordance with GAAP and Internal Revenue Service laws and regulations.

Amounts held in Funds 8181 and 8184 are derived primarily from the sale of goods and services produced by the facility clients in pre-vocational programs. Proceeds from sales are used to pay the clients.

For Fund 3373, the Collection Clearing Account is needed in order to process receipts before they are deposited to the State Treasury. The only other cash held is petty cash.

In FY 2001, a total of \$2,025,000 was received by Ellisville State School from the sale of 475 acres of land to the Economic Development Authority of Jones County. Fund 3375 was established as a trust fund on behalf of the clients of Ellisville State School for the administration of these funds. The sale of the land was authorized per House Bill

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

1424 of the 1999 Regular Legislative Session. House Bill 1424 specifies that "...THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLETE AND SHALL NEVER BE EXPENDED, AND THAT ANY INTEREST EARNED ON THE PRINCIPAL MAY BE EXPENDED SOLELY FOR THE BENEFIT OF CLIENTS SERVED AT ELLISVILLE STATE SCHOOL; AND FOR RELATED PURPOSES." When sufficient interest is earned, budget authority will be requested to expend the interest earned for the benefit of the facility's clients.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			30,000	56,948,318	56,978,318
Travel				49,328	49,328
Contractual Services			21,500	6,976,303	6,997,803
Commodities			22,665	5,848,926	5,871,591
Other Than Equipment					
Equipment				258,484	258,484
Vehicles				86,769	86,769
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,694,933			6,000,504	22,695,437
<b>Total</b>	<b>16,694,933</b>		<b>74,165</b>	<b>76,168,632</b>	<b>92,937,730</b>
No. of Positions (FTE)			0.50	1,642.50	1,643.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	521,771		30,000	60,187,269	60,739,040
Travel				67,842	67,842
Contractual Services			21,500	6,893,739	6,915,239
Commodities			19,999	6,258,008	6,278,007
Other Than Equipment				200,000	200,000
Equipment				468,439	468,439
Vehicles					
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,173,162			5,811,237	21,984,399
<b>Total</b>	<b>16,694,933</b>		<b>71,499</b>	<b>79,887,534</b>	<b>96,653,966</b>
No. of Positions (FTE)			0.50	1,590.50	1,591.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				( 226,000)	( 226,000)
Commodities				( 140,070)	( 140,070)
Other Than Equipment				( 133,227)	( 133,227)
Equipment				( 57,771)	( 57,771)
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				357,068	357,068
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2014 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	521,771		30,000	60,187,269	60,739,040
Travel				67,842	67,842
Contractual Services			21,500	6,667,739	6,689,239
Commodities			19,999	6,117,938	6,137,937
Other Than Equipment				66,773	66,773
Equipment				410,668	410,668
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,173,162			6,168,305	22,341,467
<b>Total</b>	<b>16,694,933</b>		<b>71,499</b>	<b>79,887,534</b>	<b>96,653,966</b>
No. of Positions (FTE)			0.50	1,590.50	1,591.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Ellisville State School  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	12,129,871		41,499	52,514,567	64,685,937
2. IDD - GROUP HOMES	4,043,291			15,862,433	19,905,724
3. IDD - COMMUNITY PROGRAMS	521,771		30,000	5,999,636	6,551,407
4. IDD - SUPPORT SERVICES				5,510,898	5,510,898
SUMMARY OF ALL PROGRAMS	16,694,933		71,499	79,887,534	96,653,966

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				37,036,375	37,036,375
Travel				6,949	6,949
Contractual Services			21,500	4,549,049	4,570,549
Commodities			22,665	4,886,818	4,909,483
Other Than Equipment					
Equipment				236,195	236,195
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,521,199			4,169,769	16,690,968
<b>Total</b>	<b>12,521,199</b>		<b>44,165</b>	<b>50,885,155</b>	<b>63,450,519</b>
No. of Positions (FTE)				1,205.00	1,205.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				39,361,486	39,361,486
Travel				9,498	9,498
Contractual Services			21,500	4,327,414	4,348,914
Commodities			19,999	4,896,208	4,916,207
Other Than Equipment				200,000	200,000
Equipment				278,829	278,829
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	12,129,871			3,624,140	15,754,011
<b>Total</b>	<b>12,129,871</b>		<b>41,499</b>	<b>52,697,875</b>	<b>64,869,245</b>
No. of Positions (FTE)				1,168.00	1,168.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				( 169,500)	( 169,500)
Commodities				( 105,053)	( 105,053)
Other Than Equipment				( 133,227)	( 133,227)
Equipment				( 43,321)	( 43,321)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				267,793	267,793
<b>Total</b>				<b>( 183,308)</b>	<b>( 183,308)</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			39,361,486	39,361,486
Travel			9,498	9,498
Contractual Services		21,500	4,157,914	4,179,414
Commodities		19,999	4,791,155	4,811,154
Other Than Equipment			66,773	66,773
Equipment			235,508	235,508
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	12,129,871		3,891,933	16,021,804
<b>Total</b>	<b>12,129,871</b>	<b>41,499</b>	<b>52,514,567</b>	<b>64,685,937</b>
No. of Positions (FTE)			1,168.00	1,168.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				11,395,396	11,395,396
Travel				26,304	26,304
Contractual Services				529,405	529,405
Commodities				730,890	730,890
Other Than Equipment					
Equipment				22,289	22,289
Vehicles				41,000	41,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,173,734			1,389,923	5,563,657
<b>Total</b>	<b>4,173,734</b>			<b>14,135,207</b>	<b>18,308,941</b>
No. of Positions (FTE)				326.00	326.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				1,078,754	1,078,754
Commodities				1,106,719	1,106,719
Other Than Equipment					
Equipment				189,610	189,610
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	4,043,291			1,640,562	5,683,853
<b>Total</b>	<b>4,043,291</b>			<b>15,679,125</b>	<b>19,722,416</b>
No. of Positions (FTE)				311.00	311.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				( 56,500)	( 56,500)
Commodities				( 35,017)	( 35,017)
Other Than Equipment					
Equipment				( 14,450)	( 14,450)
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				89,275	89,275
<b>Total</b>				<b>183,308</b>	<b>183,308</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			11,642,149	11,642,149
Travel			21,031	21,031
Contractual Services			1,022,254	1,022,254
Commodities			1,071,702	1,071,702
Other Than Equipment				
Equipment			175,160	175,160
Vehicles			200,000	200,000
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	4,043,291		1,729,837	5,773,128
<b>Total</b>	<b>4,043,291</b>		<b>15,862,433</b>	<b>19,905,724</b>
No. of Positions (FTE)			311.00	311.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			30,000	5,097,928	5,127,928
Travel				12,904	12,904
Contractual Services				813,364	813,364
Commodities				115,609	115,609
Other Than Equipment					
Equipment					
Vehicles				45,769	45,769
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>30,000</b>	<b>6,085,574</b>	<b>6,115,574</b>
No. of Positions (FTE)			0.50	75.50	76.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	521,771		30,000	4,899,634	5,451,405
Travel				33,243	33,243
Contractual Services				940,596	940,596
Commodities				125,863	125,863
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants					
<b>Total</b>	<b>521,771</b>		<b>30,000</b>	<b>5,999,636</b>	<b>6,551,407</b>
No. of Positions (FTE)			0.50	75.50	76.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY PROGRAMS**

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	521,771	30,000	4,899,634	5,451,405
Travel			33,243	33,243
Contractual Services			940,596	940,596
Commodities			125,863	125,863
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants				
<b>Total</b>	<b>521,771</b>	<b>30,000</b>	<b>5,999,636</b>	<b>6,551,407</b>
No. of Positions (FTE)		0.50	75.50	76.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,418,619	3,418,619
Travel				3,171	3,171
Contractual Services				1,084,485	1,084,485
Commodities				115,609	115,609
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				440,812	440,812
<b>Total</b>				<b>5,062,696</b>	<b>5,062,696</b>
No. of Positions (FTE)				36.00	36.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,284,000	4,284,000
Travel				4,070	4,070
Contractual Services				546,975	546,975
Commodities				129,218	129,218
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				546,535	546,535
<b>Total</b>				<b>5,510,898</b>	<b>5,510,898</b>
No. of Positions (FTE)				36.00	36.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			4,284,000	4,284,000
Travel			4,070	4,070
Contractual Services			546,975	546,975
Commodities			129,218	129,218
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			100	100
Subsidies, Loans & Grants			546,535	546,535
<b>Total</b>			<b>5,510,898</b>	<b>5,510,898</b>
No. of Positions (FTE)			36.00	36.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation Of Expenses	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>39,361,486</b>					<b>39,361,486</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,361,486					39,361,486		
<b>TRAVEL</b>	<b>9,498</b>					<b>9,498</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,498					9,498		
<b>CONTRACTUAL</b>	<b>4,348,914</b>			( 169,500)	( 169,500)	<b>4,179,414</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	21,500					21,500		
OTHER	4,327,414			( 169,500)	( 169,500)	4,157,914		
<b>COMMODITIES</b>	<b>4,916,207</b>			( 105,053)	( 105,053)	<b>4,811,154</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	19,999					19,999		
OTHER	4,896,208			( 105,053)	( 105,053)	4,791,155		
<b>CAPITAL-OTE</b>	<b>200,000</b>			( 133,227)	( 133,227)	<b>66,773</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000			( 133,227)	( 133,227)	66,773		
<b>EQUIPMENT</b>	<b>278,829</b>			( 43,321)	( 43,321)	<b>235,508</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	278,829			( 43,321)	( 43,321)	235,508		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>300</b>					<b>300</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
<b>SUBSIDIES</b>	<b>15,754,011</b>			267,793	267,793	<b>16,021,804</b>		
GENERAL	12,129,871					12,129,871		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,624,140			267,793	267,793	3,891,933		
<b>TOTAL</b>	<b>64,869,245</b>			( 183,308)	( 183,308)	<b>64,685,937</b>		

**FUNDING:**

GENERAL FUNDS	12,129,871					12,129,871		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	41,499					41,499		
OTHER SP.FUNDS	52,697,875			( 183,308)	( 183,308)	52,514,567		
<b>TOTAL</b>	<b>64,869,245</b>			( 183,308)	( 183,308)	<b>64,685,937</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,168.00					1,168.00		
<b>TOTAL FTE</b>	<b>1,168.00</b>					<b>1,168.00</b>		

**PRIORITY LEVEL:**

				1				
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation Of Expenses	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>11,642,149</b>					<b>11,642,149</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	11,642,149					11,642,149		
<b>TRAVEL</b>	<b>21,031</b>					<b>21,031</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,031					21,031		
<b>CONTRACTUAL</b>	<b>1,078,754</b>			( 56,500)	( 56,500)	<b>1,022,254</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,078,754			( 56,500)	( 56,500)	1,022,254		
<b>COMMODITIES</b>	<b>1,106,719</b>			( 35,017)	( 35,017)	<b>1,071,702</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,106,719			( 35,017)	( 35,017)	1,071,702		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>189,610</b>			( 14,450)	( 14,450)	<b>175,160</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	189,610			( 14,450)	( 14,450)	175,160		
<b>VEHICLES</b>				<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				200,000	200,000	200,000		
<b>WIRELESS DEV</b>	<b>300</b>					<b>300</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
<b>SUBSIDIES</b>	<b>5,683,853</b>			<b>89,275</b>	<b>89,275</b>	<b>5,773,128</b>		
GENERAL	4,043,291					4,043,291		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,640,562			89,275	89,275	1,729,837		
<b>TOTAL</b>	<b>19,722,416</b>			<b>183,308</b>	<b>183,308</b>	<b>19,905,724</b>		

**FUNDING:**

GENERAL FUNDS	4,043,291					4,043,291		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	15,679,125			183,308	183,308	15,862,433		
<b>TOTAL</b>	<b>19,722,416</b>			<b>183,308</b>	<b>183,308</b>	<b>19,905,724</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	311.00					311.00		
<b>TOTAL FTE</b>	<b>311.00</b>					<b>311.00</b>		

**PRIORITY LEVEL:**

				1			
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>5,451,405</b>				<b>5,451,405</b>		
GENERAL	521,771				521,771		
ST.SUP.SPECIAL							
FEDERAL	30,000				30,000		
OTHER	4,899,634				4,899,634		
<b>TRAVEL</b>	<b>33,243</b>				<b>33,243</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	33,243				33,243		

**PROGRAM DECISION UNITS**

Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>940,596</b>				<b>940,596</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	940,596				940,596			
<b>COMMODITIES</b>	<b>125,863</b>				<b>125,863</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,863				125,863			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>300</b>				<b>300</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300				300			
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>6,551,407</b>				<b>6,551,407</b>			

**FUNDING:**

GENERAL FUNDS	521,771				521,771			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	30,000				30,000			
OTHER SP.FUNDS	5,999,636				5,999,636			
<b>TOTAL</b>	<b>6,551,407</b>				<b>6,551,407</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.50				0.50			
OTHER SP FTE	75.50				75.50			
<b>TOTAL FTE</b>	<b>76.00</b>				<b>76.00</b>			

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>4,284,000</b>				<b>4,284,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,284,000				4,284,000			
<b>TRAVEL</b>	<b>4,070</b>				<b>4,070</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,070				4,070			
<b>CONTRACTUAL</b>	<b>546,975</b>				<b>546,975</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,975				546,975			
<b>COMMODITIES</b>	<b>129,218</b>				<b>129,218</b>			

**PROGRAM DECISION UNITS**

Ellisville State School

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	129,218				129,218			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>100</b>				<b>100</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100				100			
<b>SUBSIDIES</b>	<b>546,535</b>				<b>546,535</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,535				546,535			
<b>TOTAL</b>	<b>5,510,898</b>				<b>5,510,898</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,510,898				5,510,898			
<b>TOTAL</b>	<b>5,510,898</b>				<b>5,510,898</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	36.00				36.00			
<b>TOTAL FTE</b>	<b>36.00</b>				<b>36.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides long term residential care for up to 426 clients with intellectually and development disabilities from a 31 county catchment area in South Central and East Mississippi. Services provided to the clients include annual evaluations and individual support plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, speech therapy, special education, vocational training and employment training services. The facility has four ICF/MR Units: Pecan Grove, Paul D. Cotten, Sr., Clover Circle and Hillside.

**II. Program Objective:**

The program objective is to provide our clients with the residential care and active treatment programmatic services they need. These services are provided in accordance with the Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/MR) Standards established by the Federal Government. The facility's four ICF/IMR Units will be in compliance with the Federal Regulations established by the Healthcare Finance Administration.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Reallocation of Expenses:**

Areas of potential cost savings have been identified in the categories of contractual, commodities, other than equipment and equipment. More efficient use of the budget authority in these categories will allow offset of the increase in Medicaid match in the subsidies, loans and grants category .

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program has two components; the ICF/IDD (Intermediate Care Facility for Intellectually and Developmentally Disabled) Community Home Program and the Community Living (BIDD) Program.

Ellisville State School's ICF/IDD Community Home Program provides community living arrangements at seventeen (17) homes for 155 individuals diagnosed with intellectual and developmental disabilities. The services provided in these homes include personal care, comprehensive evaluation and training in all areas of life skills to afford opportunities for maximum functioning in the community and placement in the most integrated setting. The costs associated with these homes are reimbursed by the Medicaid Program. These services provide additional choices to consumers with respect to appropriate living arrangements and comply with mandates regarding the Olmstead vs L.C. Supreme Court Ruling of 1999.

The Community Living program serves 45 individuals with intellectual and developmental disabilities in supervised and supported living environments. This program is certified by the Department of Mental Health to provide Supervised Residential Habilitation services under the Home and Community Based Waiver Program which is eligible for reimbursement under the Medicaid Program as well as alternative living arrangements. Individuals receive supervision, support, evaluation, and training in the areas of life skills, transportation, employment, and leisure activities to live in a smaller residence within a community setting.

**II. Program Objective:**

The objective of this program is to provide individuals with intellectual and developmental disabilities the programmatic and support services they need in order to thrive in a community-based most integrated environment of their choice. Training in the program focuses on skill development and community inclusion to maximize individual functioning and integrated living experiences. The program strives for 100% compliance with the Mississippi Department of Health licensure standards, Medicaid Regulations as outlined in the Federal Register and the Department of Mental Health Operational Standards for Community Living Programs. Compliance with Federal Court rulings such as the Olmstead Act is also addressed with the continuation of this program as it provides a choice of small residences in a community setting for individuals to live in.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Reallocation of Expenses:**

Areas of potential cost savings have been identified in the categories of contractual, commodities and equipment. More efficient use of the budget authority in these categories will allow offset of the increase in the vehicles and subsidies, loans and grants (for Medicaid match) categories.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides services for approximately 1,400 individuals residing in the community with intellectual and developmental disabilities. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HCBS), Case Management, Evaluation and Diagnostic Program, and Community Employment Training Program. The Early Intervention Program provides special instruction to children with developmental disabilities from birth to three years of age. Parents of these children also receive training and support services through the program. The Home and Community Based Waiver Program provides in-home support and day program services in the areas of home and community supports, nursing and community respite, residential habilitation, supported employment, day services for adults, pre-vocational and support coordination for individuals with intellectual and developmental disabilities in a community setting. The Case Management Program provides support and assistance to individuals residing in the community with intellectual and developmental disabilities to promote independent living skills which include education, transportation, financial management, health care, counseling, and employment opportunities. The Evaluation and Diagnostic Program provides comprehensive diagnostic evaluations (psychological, speech/language/vision/hearing, educational/developmental, social, nutritional and medical), family counseling and referrals for individuals with intellectual and developmental disabilities. Community-based employment opportunities are provided for individuals with intellectual and developmental disabilities through the Community Employment Training Centers and the Supported Employment Program.

**II. Program Objective:**

The objective of all of these programs is to provide the community-based services needed by those individuals with intellectual and developmental disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Operational Standards for Community Residential Services as well as the Intellectual and Developmental Disabilities (ID/DD) Medicaid Waiver Program. Federal Court rulings such as the Olmstead Act have dictated the necessity to provide individuals with intellectual and developmental disabilities the choice and opportunity to live in their most integrated environment. These services provide the necessary support system for these individuals to receive appropriate care and training in the environment of their choice and live as productive members of their communities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Ellisville State School

4 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides administrative support to the other three facility programs. It includes the Director's Office, Human Resources Office and Business Services Office. This program provides the facility's general administrative oversight concerning fiscal and personnel matters.

**II. Program Objective:**

The objective of this program is to provide the appropriate administrative, fiscal and personnel services to ensure the efficient and effective operation of the IDD - INSTITUTIONAL CARE, IDD - GROUP HOMES, IDD - COMMUNITY PROGRAMS, and IDD - SUPPORT SERVICES programs in accordance with applicable legal and regulatory requirements.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Ellisville State School  
 AGENCY NAME

1 - IDD - INSTITUTIONAL CARE  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Patient & Resident Days.	160,004.00	160,004.00	160,004.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day	318.00	318.00	318.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide approximately 426 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/MR) having an occupancy rate of 98%.	1.00	1.00	1.00
2 To maintain a special school accreditation by the State Department of Education.	1.00	1.00	1.00
3 To maintain licensure and certification of the facility by the State Department of Health.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Ellisville State School  
 AGENCY NAME

2 - IDD - GROUP HOMES  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 ICF/IDD Community Home Patient & Resident Days	59,070.00	59,070.00	59,070.00
2 Non ICF/IDD Patient & Resident Days	16,395.00	16,395.00	16,395.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Cost per day for each program output - ICF/IDD Community Home Program	318.00	318.00	318.00
2 Cost per day for each program output - BIDD Group Home Program.	59.71	59.71	59.71

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 To maintain 98% program capacity in the ICF/IDD Community Home Component.	1.00	1.00	1.00
2 To maintain 98% program capacity in the BIDD Group Home Program component.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Ellisville State School  
 AGENCY NAME

3 - IDD - COMMUNITY PROGRAMS  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	380.00	405.00	405.00
2 Non Home & Comm Based Waiver Clients	227.00	227.00	227.00
3 Units of Service Delivered	399,259.00	399,259.00	399,259.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,230.08	1,230.08	1,230.08
2 Annual cost of clients served in Case Management per recipient.	2,322.14	2,322.14	2,322.14
3 Annual cost of pre-school clients served per recipient.	2,509.05	2,509.05	2,509.05
4 Annual cost of clients served in employment training centers per recipient.	10,656.77	10,656.77	10,656.77
5 Annual cost of clients served in supported employment per recipient.	5,304.71	5,304.71	5,304.71
6 Annual cost of individuals served through the HCBS-ID/DD Waiver per recipient.	1,403.35	1,403.35	1,403.35

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 To maintain 98% of program capacity for employment training programs, preschool programs and employment related activities.	1.00	1.00	1.00
2 To provide support coordination for each individual determined to be eligible for the HCBS-ID/DD Waiver Program.	1.00	1.00	1.00
3 To provide programming/service recommendations for each individual evaluated by the D & E Team.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Ellisville State School  
 AGENCY NAME

4 - IDD - SUPPORT SERVICES  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 To provide the organizational structure through which all aspects of client services are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource management.	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Support as a Percent of Total Budget	2.80	2.80	2.80

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 To provide for the efficient and effective operation of the Institutional Care, Community Homes and Community Treatment Programs.	1.00	1.00	1.00
2 To maintain the facility licensure and Medicaid certification with the State Department of Health for all four ICF/IDD Units.	1.00	1.00	1.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Ellisville State School

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) IDD - INSTITUTIONAL CARE</b>				
GENERAL	12,129,871	( 500,848)	11,629,023	( 4.12%)
ST.SUPPORT SPECIAL				
FEDERAL	41,499		41,499	
OTHER SPECIAL	52,697,875		52,697,875	
<b>TOTAL</b>	<b>64,869,245</b>	<b>( 500,848)</b>	<b>64,368,397</b>	

**Narrative Explanation:**

For FY2013, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would potentially no longer be able to serve about (19) intellectually and developmentally disabled individuals with residential treatment services. For ICF/IDD services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore the loss of 3% or \$500,848 in General Funds would result in the facility losing \$2,003,392 in Other Special (Federal Pass-Through) Funding. The facility has no other revenue source from which to pay it's portion of the cost incurred. Such a reduction in budget could result in the facility laying off professional and para-professional staff .

<b>Program Name: (2) IDD - GROUP HOMES</b>				
GENERAL	4,043,291		4,043,291	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	15,679,125		15,679,125	
<b>TOTAL</b>	<b>19,722,416</b>		<b>19,722,416</b>	

**Narrative Explanation:**

<b>Program Name: (3) IDD - COMMUNITY PROGRAMS</b>				
GENERAL	521,771		521,771	
ST.SUPPORT SPECIAL				
FEDERAL	30,000		30,000	
OTHER SPECIAL	5,999,636		5,999,636	
<b>TOTAL</b>	<b>6,551,407</b>		<b>6,551,407</b>	

**Narrative Explanation:**

<b>Program Name: (4) IDD - SUPPORT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,510,898		5,510,898	
<b>TOTAL</b>	<b>5,510,898</b>		<b>5,510,898</b>	

**Narrative Explanation:**

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Ellisville State School

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	16,694,933	( 500,848)	16,194,085	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,499		71,499	
OTHER SPECIAL	79,887,534		79,887,534	
<b>TOTAL</b>	<b>96,653,966</b>	<b>( 500,848)</b>	<b>96,153,118</b>	

## BOARD OF MENTAL HEALTH MEMBERS

Ellisville State School

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of his/her duties.

B. Estimated number of meetings FY2013

12 Regular Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2. <u>Cassada, MD, Margaret "Kea"</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
3. <u>Griffin, FNP, Manda</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>
4. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
5. <u>Herzog, PhD, James</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
6. <u>Landrum, Robert</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
8. <u>Roberts, LCSW, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
9. <u>Shivangi, MD, Sampat</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code 1972 Annotated Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	3,280	4,280	4,280
61030 Travel Related Registration	3,848	3,664	3,664
<b>TOTAL (A)</b>	<b>7,128</b>	<b>7,944</b>	<b>7,944</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	26,730	38,318	38,318
61190 Transportation of Goods Not For Resale	14,567	13,198	13,198
61210 Electricity	807,161	828,291	828,291
61220 Gas	163,462	165,398	165,398
61230 Water & Sewage	49,648	44,318	44,318
<b>TOTAL (B)</b>	<b>1,061,568</b>	<b>1,089,523</b>	<b>1,089,523</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	926	1,630	1,630
<b>TOTAL (C)</b>	<b>926</b>	<b>1,630</b>	<b>1,630</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	302,049	329,170	329,170
61430 Land	1,082	1,082	1,082
61440 Office Equipment	67,566	85,478	85,478
61460 Other Equipment	7,372	5,173	5,173
61490 Other Rentals	56,954	33,059	33,059
<b>TOTAL (D)</b>	<b>435,023</b>	<b>453,962</b>	<b>453,962</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	198,342	150,000	150,000
61520 Buildings	411,836	450,000	450,000
61530 Machinery & Field Equipment	4,283	16,493	16,493
61540 Motor Vehicles	92,925	100,000	100,000
61541 Maintenance to Motor Vehicles	5,772	4,005	4,005
61550 Office Equipment & Furniture	28,412	30,000	30,000
61580 Shop Equipment	33	6	6
61590 Miscellaneous Items of Equipment	49,293	75,000	75,000
<b>TOTAL (E)</b>	<b>790,896</b>	<b>825,504</b>	<b>825,504</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering Services	37,382	10,506	10,506
61615 SAAS Fees - DFA	31,853	35,416	35,416
61616 MMRS Charges to DFA	179,240	180,982	180,982
61620 Department of Audit Fees	3,507	2,000	2,000
61621 Accounting Fees - Indirect Cost Report	16,950	16,950	16,950
61627 Nursing Services (SPAHRs)	77	24,408	24,408
61631 Legal Fees to Attorney General's Office	5,200	4,056	4,056
61640 Physician Services	150,868	150,868	150,868
61641 Dental Services	35,715	38,839	38,839
61642 Nursing Services	1,407,478	1,417,478	1,317,478
61644 Other Medical Services	284,812	294,812	254,812
61650 State Personnel Board Fees	227,146	227,146	207,146
61651 Personal Services Contracts	32,405	7,000	7,000
61652 Personnel Services Contracts - Travel Only	6,515		
61653 Personnel Services Contracts - Travel Accounted	1,867		
61656 Other Medical - SPAHRs	87,577	53,835	53,835

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61658 Personal Service Contracts - Other Fees	308,588	350,000	350,000
61661 Recording and Notary Fees	336		
61670 Laboratory and Testing Fees	23,694	21,489	21,489
61682 Contract Worker - Client/Patient	397,513	173,279	173,279
61683 Contract Worker - SPAHRS Matching Amounts	48,538	49,356	49,356
61690 Other Fees and Services	92,343	102,343	102,343
<b>TOTAL (F)</b>	<b>3,379,604</b>	<b>3,160,763</b>	<b>3,000,763</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	139,810	139,810	139,810
61710 Insurance & Fidelity Bonds	15,275	17,643	17,643
61720 Membership Dues	820	2,616	2,616
61730 Laundry, Dry Cleaning and Towel Service	575,739	581,042	575,042
61740 Salvage, Demolition and Removal Service	143,110	162,556	152,556
<b>TOTAL (G)</b>	<b>874,754</b>	<b>903,667</b>	<b>887,667</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor	4,410	1,186	1,186
61915 IS Training/Education - ITS	1,075	4,245	4,245
61917 Service Charges to State Data Center	144,540	147,606	137,606
61920 Internet or Application Service Provider and other O	3,477	8,102	8,102
61921 Software Acquisition and Installation	110,108	138,491	128,491
61923 Basic Telephone Monthly - ITS	82,770	98,888	88,888
61925 Long Distance Charges - ITS	13,468	11,217	11,217
61927 Private Data Line Monthly Charges - ITS	827		
61928 Public Network Access Charges - Outside Vendor	359	978	978
61932 Rental of Communication System - Outside Vendor	504	1,912	1,912
61938 Pager Usage Time - Outside Vendor	705	561	561
61939 Cellular Usage Time - Outside Vendor	5,923	52,165	32,165
61940 Wireless Data Transmission Services	38,462	2,925	2,925
61961 Maintenance/Repair of IS Equipment	27,881	3,940	3,940
<b>TOTAL (H)</b>	<b>434,509</b>	<b>472,216</b>	<b>422,216</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	310	30	30
61998 Prior Year Expense - Contractual	13,085		
<b>TOTAL (I)</b>	<b>13,395</b>	<b>30</b>	<b>30</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>6,997,803</b>	<b>6,915,239</b>	<b>6,689,239</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	21,500	21,500	21,500
OTHER SPECIAL FUNDS	6,976,303	6,893,739	6,667,739
<b>TOTAL FUNDS</b>	<b>6,997,803</b>	<b>6,915,239</b>	<b>6,689,239</b>

**SCHEDULE C  
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates - Sand, Gravel, Slag, etc.	2,066	9,581	9,581
62020 Asphalt, Plant Mix, Joint Filters, etc.	1,083	1,863	1,863
62030 Cement, Plaster, Lime, etc.	1,201	2,198	2,198
62040 Lumber Parts	5,268	7,477	7,477
62050 Steel & Other Metals	1,352	1,952	1,952
62060 Paints	10,562	17,026	17,026
62090 All Other Maintenance and Construction Materials and S		10,783	10,783
<b>Total (A)</b>	<b>21,532</b>	<b>50,880</b>	<b>50,880</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	19,030	25,220	25,220
62120 Duplication & Reproduction Supplies	17,177	40,535	40,535
62130 Office Supplies & Materials	37,559	30,589	30,589
62140 Paper Supplies	37,851	27,276	27,276
62150 Maps, Manuals, Library Books	4,696	5,417	5,417
62160 Office Equipment (not capital outlay)	11,733	4,085	4,085
<b>Total (B)</b>	<b>128,046</b>	<b>133,122</b>	<b>133,122</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	354,127	365,104	365,104
62211 Fuels - Diesel	47,629	41,079	41,079
62212 Fuels - Other	360	2,982	2,982
62213 Fuel Card Repairs		30	30
62214 Fuel Card - Preventative Maintenance	3,090	225	225
62220 Lubricating Oils, Greases	11,789	8,282	8,282
62240 Tires and Tubes - Auto	3,122	1,443	1,443
62241 Tires & Tubes - Truck	22,069	30,876	30,876
62242 Tires and Tubes - Tractor	420	954	954
62243 Tires & Tubes - Off Road	679	1,048	1,048
62250 Expendable Repair and Replacement Parts - Office Equi	570	720	720
62251 Repair Vehicle	12,226	18,314	18,314
62252 Expendable Repair and Replacement Parts - Air Condi	42,810	60,339	50,339
62253 Batteries	5,843	3,824	3,824
62259 Expendable Maintenance and Maintenance Parts-Vehicle	6,475		
62260 Accessories, Chains, etc.		1,172	1,172
62280 Shop Supplies	835	460	460
62290 Other Equipment Repair Parts	117,211	106,000	106,000
<b>Total (C)</b>	<b>629,255</b>	<b>642,852</b>	<b>632,852</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	196	349	349
62340 Drugs & Chemicals - Medical & Lab Use	1,203,347	1,303,347	1,303,347
62350 Classroom Instructional Materials, Including Textbook	17,849	18,849	17,849
62370 Educational Supplies	4,851	4,851	3,851
62390 Other Professional Scientific	539,624	574,624	534,624
<b>Total (D)</b>	<b>1,765,867</b>	<b>1,902,020</b>	<b>1,860,020</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	41,815	100,446	75,446
62420 Hardware, Plumbing & Electrical	99,933	99,933	99,933
62430 Small Tools	9,118		
62450 Janitor Supplies & Cleaning	501,466	501,466	491,466
62460 Wearing Material	201,122	129,688	129,688
62470 Food	1,813,505	1,943,405	1,920,335
62472 Food Supplements	175,385	326,323	306,323
62490 Greenhouse and Nursery Supplies	4,573	3,208	3,208
62500 Fertilizers	5	3,705	3,705
62510 Poisons	24,665	17,165	17,165
62530 Uniforms & Wearing Apparel	2,014	3,054	3,054
62540 Linens	23,789	650	650
62555 IT Repair Parts for Equipment	55,826	29,533	29,533
62560 Eating Utensils	110,860	120,760	120,760
62570 Drapes and Carpets	425	840	840
62571 Mattresses and Springs	18,866	9,680	9,680
62585 Cameras under \$250	188		
62586 TV's under \$250	972		
62590 Other Supplies & Materials	163,582	173,582	173,582
62595 Other Equipment (less than \$1,000)	77,232	85,219	75,219
62994 Petty Cash Expense - Commodities	486	476	476
62998 Prior Year Expense - Commodities	1,064		
<b>Total (E)</b>	<b>3,326,891</b>	<b>3,549,133</b>	<b>3,461,063</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>5,871,591</b>	<b>6,278,007</b>	<b>6,137,937</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	22,665	19,999	19,999
OTHER SPECIAL FUNDS	5,848,926	6,258,008	6,117,938
<b>TOTAL FUNDS</b>	<b>5,871,591</b>	<b>6,278,007</b>	<b>6,137,937</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions and Betterments		136,872	
63260 Lease Purchase - Buildings & Improvements		63,128	66,773
<b>TOTAL (B)</b>		<b>200,000</b>	<b>66,773</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>200,000</b>	<b>66,773</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		200,000	66,773
<b>TOTAL FUNDS</b>		<b>200,000</b>	<b>66,773</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Lawn Mower, Power (R)	1	7,466					
Power Cutter (R)	1	1,799					
<b>TOTAL (B)</b>		<b>9,265</b>					
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
A/C Central Unit (R)	4	24,907					
Carbon Monoxide Meter( R)	1	1,575					
A/C/Heating Central Units (R)			3	183,129	2	60,000	120,000
Defibulator (N)	1	1,431					
Dental Handpiece (R)	1	2,230					
Floor Burnisher (R)	4	4,340					
Garbage Disposal (R)	1	3,842					
Gas Furnace (R)	2	3,607					
Generator (N)			1	44,531	1	44,531	44,531
Ice Machines (R)	4	6,590					
Refrigerator (R)	1	1,071					
Shower Trolley(R)	3	13,850	1	5,469	1	5,469	5,469
Steam Kettle (R)	1	7,970					
Television Set (R)	2	776					
Tub with Stretcher Lift (R)			1	12,500	1	12,500	12,500
Wheelchair Scales (R)	5	8,757					
<b>TOTAL (C)</b>		<b>80,946</b>		<b>245,629</b>			<b>182,500</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer, Desktop (R)	57	52,529	20	22,000	22	1,000	22,000
Computer System Switches (R)	2	10,243					
File Server (R)	2	13,200	3	34,500	3	11,500	34,500
Internet Filter (R)	1	4,000					
Printer/Copier (R)	1	1,080					
Printer, Desk Jet (R)			5	755	5	151	755
Printer, Laser, High-end (R)			1	2,817	1	2,817	2,817
Printer, Laser, Low-end (R)	8	4,110	4	2,180	4	545	2,180
Printer, Laser, Medium (R)			4	5,248	4	1,312	5,248
Radios (R)	3	150					
<b>TOTAL (D)</b>		<b>85,312</b>		<b>67,500</b>			<b>67,500</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63476 - Other Equipment	1	77,540	1	155,310	1		160,668
<b>TOTAL (E)</b>		<b>77,540</b>		<b>155,310</b>			<b>160,668</b>
<b>F. OTHER EQUIPMENT</b>							
63396 Vehicle Wheelchair Lift	1	5,421					
<b>TOTAL (F)</b>		<b>5,421</b>					

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>258,484</b>		<b>468,439</b>			<b>410,668</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		258,484		468,439			410,668
<b>TOTAL FUNDS</b>		<b>258,484</b>		<b>468,439</b>			<b>410,668</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)	1						
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Mid Size Pickup (TK MU)	35						
63391 Truck, Heavy Duty Pickup (TK HU)	11						
63393 Van, Cargo (VN CD)	3						
63393 Van, Full Size (VN FV)	61					4	200,000
63393 Van, Mid Size (VN MV)	38	3	86,769				
63400 Other Vehicles	10						
<b>TOTAL (A)</b>	<b>163</b>	<b>3</b>	<b>86,769</b>			<b>4</b>	<b>200,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>86,769</b>				<b>200,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			86,769				200,000
<b>TOTAL FUNDS</b>			<b>86,769</b>				<b>200,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Ellisville State School  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	20			10	1,000	10	1,000
<b>Total (A)</b>	<b>20</b>			<b>10</b>	<b>1,000</b>	<b>10</b>	<b>1,000</b>
<b>B. PAGERS (63434)</b>							
Pager	2						
<b>Total (B)</b>	<b>2</b>						
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	3						
<b>Total (C)</b>	<b>3</b>						
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>					<b>1,000</b>		<b>1,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							
					<b>1,000</b>		<b>1,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65020 Principal on Other Indebtedness	59,683		
65040 Interest on Lease Purchases	24,085	32,560	23,558
<b>TOTAL (D)</b>	<b>83,768</b>	<b>32,560</b>	<b>23,558</b>
<b>E. OTHER (66000-89999)</b>			
66045 Client-Disabled Assistance	48,945	87,966	67,347
66050 Medical Care for the Needy	214,342	214,355	214,355
66050 Medicaid Match	16,306,688	17,491,979	17,873,049
69998 Prior Year Expense	2,251,481		
78120 Vehicle Inspection Stickers	755	995	995
78170 Medicaid Bed Tax	3,366,218	3,668,180	3,673,799
89150 Cost Allocation DFA	100,944	158,402	158,402
89150 Cost Allocation CO	322,296	329,962	329,962
<b>TOTAL (E)</b>	<b>22,611,669</b>	<b>21,951,839</b>	<b>22,317,909</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	22,695,437	21,984,399	22,341,467
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	16,694,933	16,173,162	16,173,162
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,000,504	5,811,237	6,168,305
<b>TOTAL FUNDS</b>	<b>22,695,437</b>	<b>21,984,399</b>	<b>22,341,467</b>

**NARRATIVE  
2014 BUDGET REQUEST**

Ellisville State School  
Name of Agency

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ELLISVILLE STATE SCHOOL  
NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2014  
BUDGET REQUEST

The Fiscal Year 2014 Budget request for Ellisville State School has been prepared in accordance with the Fiscal Management Board and Legislative Budget Office Budget Preparation Instructions for Fiscal Year 2014, dated May 29, 2012. Section 3, Narrative Justification for Fiscal Year 2014, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2013. This section is listed by Major Object of Expenditure. The information references the agency's four (4) programs: the IDD - INSTITUTIONAL CARE Program, the IDD - GROUP HOMES Program, the IDD - COMMUNITY PROGRAMS Program, and the IDD - SUPPORT SERVICES Program.

The Fiscal Year 2014 budget request of Ellisville State School is in the amount of \$96,653,966 which represents no increase over Fiscal Year 2013 authority.

**1. A. MAJOR OBJECT OF EXPENDITURE**

**I.A.1. PERSONAL SERVICES: SALARIES, WAGES, AND FRINGE BENEFITS (BASE)**

Requested expenditures are submitted for the Fiscal Year 2014 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2013 legislative appropriation. In the FY 2013 appropriation bill, Ellisville State School has been authorized 1,601 positions which include 1,499 full-time and 20 part-time permanent positions, and 82 full-time time-limited positions. The overall request of \$60,739,040 reflects no change from that budgeted for Fiscal Year 2013

Additional Personal Services requested as submitted to the State Personnel Board.

The Fiscal Year 2014 Budget request includes no increases over the amount appropriated for Fiscal Year 2013.

The total request of \$60,739,040 includes \$2,899,169 for additional compensation. This is comprised of \$71,067 for Reallocations, \$244,246 for Reclassifications, \$28,472 for Educational Benchmarks, \$39,886 for Special Compensation Plans, \$2,458,144 for Fair Labor Standards Act Overtime, and \$57,354 for Standby Pay.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2014 is \$60,739,040. It is proposed that this request be funded by \$521,771 in General Funds, \$30,000 in Federal Funds, \$51,236,217 in Medicaid funding, \$2,646,808 in Patient/Client fees, \$1,004,927 in Medicare receipts, and \$5,299,317 in other collections.

**I.A.2. TRAVEL**

The sum of \$67,842 is respectfully requested to support travel needs in Fiscal Year 2014. This amount represents no increase over that authorized in Fiscal Year 2013. It is proposed that this request will be funded with \$67,842 in Other, Special Fund support, comprised of Medicaid proceeds.

**1. IDD - INSTITUTIONAL CARE:** For fiscal year 2014, a total of \$9,498 is requested for travel related services for this program. These funds will be used primarily for staff supervision of individuals served associated with therapeutic outings.

**NARRATIVE  
2014 BUDGET REQUEST**

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2. **IDD - GROUP HOMES:** A total of \$21,031 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and two supervised/supported living programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties.

In the Alternative Living Arrangement service offering individuals living in community homes depend to a great extent on their case managers and house parents to assist them in shopping, banking, and human service activities. The employees participating in these programs must be reimbursed for travel expenses. Travel funds are also needed for professional staff that are assigned to two or more community homes who, in order to carry out their work assignments, travel to and from various work locations.

3. **IDD - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$33,243 for travel. This particular program includes Case Management, Diagnostic & Evaluation Services, the Early Intervention Program, the Home and Community Based Waiver Program, Supported Employment Services, and Employment Training Services located in the community.

The Case Management Program supervises individuals in the community either living independently or with their families. The Case Management Program provides community support services to promote and maintain the highest level of independent living possible. This is a very cost effective program, however, it does require a great deal of travel expense for staff who must utilize their personal vehicles in order to accomplish their assignments.

The Home and Community Based Waiver Program (HCBW), which was introduced in Fiscal Year 1996, provides an alternative to institutionalization by providing an array of services for the individual in his home and/or in day programs. One of the major expenses of the program is travel for staff. This includes the travel costs of licensed practical nurses and direct care staff to and from the participating individual's home, payment of travel expenses for staff who must travel to the home to initiate services to individuals, and payment for travel costs incurred by staff to provide program oversight services in the 31 counties served by Ellisville State School's HCBW program.

The Employment Training Program provides day services and training activities for the ICF/MR community home program and the HCBW program. Travel funds are needed for travel between the various training sites operated by Ellisville State School and the ESS main campus. Programs are located in Bay Springs, Columbus, Heidelberg, Laurel, Lumberton, McComb, Prentiss, Taylorsville, Richton, Sumrall, and Waynesboro. These funds are utilized to pay the travel expenses for the staff of the programs to make contact with various businesses, companies, and organizations to secure work contracts for the individuals served in the programs, and to monitor operations.

The Early Intervention Program serves infants and children from birth to three years of age who are developmentally delayed or are at risk to be developmentally disabled. Because of the nature of this program, travel is required to provide specialized training in the child's home.

Finally, this particular program also includes our diagnostic and evaluation service, the Jaycee Evaluation Center. Staff of the Jaycee Evaluation Center must make home visits for prospective individuals to be served and other individuals who are referred to Ellisville State School for in depth diagnostic evaluation. Because referrals come from throughout the State of Mississippi, staff travel outside of our designated catchment area to visit in the individual's home and access the individual and assess his/her needs.

4. **IDD - SUPPORT SERVICES:** A total of \$4,070 is requested for this program. Administrative staff, including nursing home administrators, program directors, business office personnel, and other support staff are required to attend various meetings scheduled at different locations throughout the state. These meetings include Department of Mental Health Board meetings and other administrative and planning meetings. These meetings may be called by federal and/or state agencies regarding program rules and regulations for which this facility is held accountable.

**NARRATIVE  
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Funds are requested to defray the travel expenses of administrative staff who are required to make these trips.

**I.B. CONTRACTUAL SERVICES - SCHEDULE B**

The sum of \$6,689,239 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2014 funding request for Contractual Services reflects a 3.26% decrease from the Fiscal Year 2013 estimate. It is proposed that these expenditures be funded with the sums of \$21,500 in Federal Funds, and \$6,667,739 in Medicaid funding.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community homes, and programmatic and support buildings. Ellisville State School is responsible for 103 buildings. This includes 11 dormitories, an administration building, 5 dedicated warehouses, 3 employment training facilities, a school, 3 recreation buildings, a medical clinic, 4 laundries, 4 pavilions, 2 well houses and several support facilities. The facility is responsible for 17 community ICF/MR community homes and multiple service locations throughout its 31 catchment area. While the oldest building on campus was constructed in approximately 1901, the majority of the buildings were constructed between 1928 - 1965. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

**FISCAL YEAR 2014 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**IDD - INSTITUTIONAL CARE Program**

A decrease in the amount of \$169,500 is proposed to help defray an anticipated increase in Medicaid Match liability noted below.

**IDD - GROUP HOMES Program**

A decrease in the amount of \$56,500 is proposed to help defray an anticipated increase in Medicaid Match liability noted below.

The following is a line item justification of the contractual type items requested in the fiscal year 2014 budget.

**A. Tuition: (61010-61099):**

61020 - Employee Training - \$4,280 is requested to pay employee's registration fees for conferences and seminars. Several professional organizations for social workers, dietitians, nurses, nursing home administrators, speech pathologists, and others require that in order to maintain licensure or certification, the professionals earn continuing education unit credit each year. This credit is earned through approved seminars, and other training sessions.

61030 - Travel Related Registration - \$3,664 is requested in this line item to pay for travel related registration.

**B. Communications and Utilities (61100 - 61299):**

61110 - Postage, Box Rent, etc. - Ellisville State School is requesting \$38,318 in this line item. This line item is used to pay for facility postage. ESS must maintain correspondence with a number of agencies, companies, and most

**NARRATIVE  
2014 BUDGET REQUEST**

Ellisville State School  
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importantly with parents and families of all individuals served.

61190 - Transportation of Goods Not For Resale - \$13,198 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

61210 - Electricity - \$828,291 is requested for electricity to operate the agency.

61220 - Gas - \$165,398 is requested for natural gas for the agency. In addition to heating, natural gas is also used as fuel in our boilers and the backup power supply for our Medical Services Department and sewer and water systems.

61230 - Water & Sewage - \$44,318 is requested to pay for this service in the community based programs. This includes our community homes and employment training facilities such as Jasper County Work Activity Center, MIDD-Laurel, and other community based programs.

C. Public Information (61300-61399):

61310 - Advertising and Public Information - A total of \$1,630 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis. Funds are also included in this line item for the facility's newsletter, the ESS Newline.

D. Rents (61400-61499):

61420 - Building and Floor Space - \$329,170 is included in the fiscal year 2014 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

61430 - Land - \$1,082 is requested in association with a lease for a parcel of 16 Section land, used as a recreational area.

61440 - Rental of Office Equipment - \$85,478 is requested for this line item. It includes funds for the rental of seventeen copy machines, numerous scanners, and one postage meter machine.

61460 - Other Equipment - \$5,173 is requested for this line item. This amount will cover the rental of miscellaneous equipment such as backhoes, trenchers, and man-lifts for Ellisville State School.

61490 - Other Rentals - \$33,059 is requested. Other rental includes the rental of films and video tapes for individual entertainment, the rental of oxygen tanks for both medical and maintenance purposes, and the rental of specialized tools and equipment.

E. Repairs and Service (61500-61599):

61500 - Grounds, Walks, Fences & Lots - A total of \$150,000 is requested for this line item. Services provided include the cleaning and repairs of sewer lines, grease traps, storm drains and man holes, the spraying of the pecan trees, servicing of street lights and utility lines, repairing sidewalks, grading and work on campus streets and roads, improving fences, improving campus drainage, and repair to the campus power distribution system.

61520 - Buildings - The sum of \$450,000 is requested in this line item. Expenses in this line item include a preventative maintenance program that includes regular and periodic painting of the interiors and exteriors of buildings, patching roofs, ceilings and floor tile, repairing deterioration that occurs in the various buildings, replacing outdated electrical wiring, correcting plumbing problems, and improving drainage problems. Also, included are projects to upgrade older facilities so they will meet the current ADA and National Electrical Code standards, and to remove asbestos from various buildings.

**NARRATIVE  
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Additionally, funding in this category is used to perform critical roofing replacements on campus and in the community programs and to allow for the continuation of a mid-life renovation program for the 17 community based ICF/MR homes built to date.

61530 - Machinery & Field Equipment - A total of \$16,493 is requested for this line item. This includes repairs and servicing for a variety of groundskeeping equipment.

61540 - Motor Vehicles - A total of \$100,000 is requested for this line item. Ellisville State School has a pool of vehicles that serve both the campus and community based individuals. Due to the extreme difficulty of replacing vehicles, many of these vehicles have high mileage and the need for service and repairs increases each year.

61541- Maintenance to Motor Vehicles -The sum of \$4,005 is requested for this item.

61550 - Office Equipment and Furniture - A total of \$30,000 is requested for this line item. This line item includes funds for the repair of typewriters, calculators, fax machines and other office equipment as well as the repair and re-upholstering of furniture in the residential buildings. Furniture that has wear and tear and damaged by individuals served is included.

61580 - Shop Equipment - The sum of \$6 is requested for the repair of air compressors, and pneumatic, hydraulic, and other power tools.

61590 - Miscellaneous Items of Equipment - A total of \$75,000 is requested for this line item. This request is for repairs and servicing of various pieces of equipment including but not limited to fire suppression systems, wheelchairs, the finger printing machine, and large pieces of air conditioning equipment.

**F. Fees, Professional and Other Services:**

61610 - Engineering Services - \$10,506 is requested for engineering services for Ellisville State School.

61615 - SAAS Fees - DFA - \$35,416 is requested for fees charged by DFA for services provided to Ellisville State School.

61616 - MMRS Charges to DFA - A total of \$180,982 is requested to pay for ESS's expected share of MMRS participation. This is a mandated service fee. Payment is required as a condition of participation in the Mississippi Management and Reporting System.

61620 - Department of Audit Fees - \$2,000 is requested to pay the cost of services provided by the Mississippi Department of Audit.

61621 - Accounting Fees - Indirect Cost Report - Funds are needed to pay for the preparation of the four licensed and Medicaid certified units' annual cost accounting report. A total of \$ 16,950 is requested for this service.

61627- Nursing Services (SPAHRs) - This object code is used for nursing services used in conjunction with Medicaid Home and Community Based Waiver In Home Services. The amount of \$24,408 is respectfully requested.

61631-Legal Fees to Attorney General's Office - A total of \$4,056 is requested

61640 - Physician Services - A total of \$150,868 is requested for medical doctors' services. This includes the services of on-call and after hours services and cardiology and gastroenterology services. Also included are dermatology

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clinics, orthopedic evaluations and treatment, and x-ray examinations.

61641 - Dental Services - A total of \$38,839 is requested for oral surgeons who perform appropriate surgery on individuals served with major dental, gum and mouth problems, and for dental services in the community for individuals living in community homes.

61642 - Nursing Services - A total of \$1,317,478 is respectfully requested. The requirement of the facility to provide nursing services, and its non-competitiveness in the market for State Personnel Board nurses, compels us to contract for nursing services to make up for the recruiting shortfall. Currently the facility uses contract Licensed Practical Nurses to provide approximately 50% of its nursing services.

61644 - Other Medical Services - A total of \$254,812 is requested for this line item. This includes audiological/hearing aid evaluations and consultant pharmacists for individual habilitation review in the ICF-MR community homes.

61650- State Personnel Board Fees - A total of \$207,146 is requested for payment for services provided. This is a mandated fee.

61651-Personal Services Contracts - A total of \$7,000 is requested. This line item includes contracts for dietitians, speech pathologists, audiologists, physical therapists and occupational therapists. These professional services are required for Medicaid certification.

61656- Other Medical - SPAHRS - The sum of \$53,835 is requested for this category.

61658 - Personnel Service Contracts, Other Fees - The sum of \$350,000 is requested for this category.

61670 - Laboratory and Testing Fees - A total of \$21,489 is requested. Ellisville State School has a contract with a local laboratory to provide many of the required medical laboratory services. Testing services associated with the facility's Alcohol and Drug Testing Program for employees are also included in this line item.

61682 - Contract Worker - Client/Patient - These funds, \$173,279 will be used to pay individuals served by the facility for actual work performed for the agency. Many individuals served by the facility are in training and they are learning work skills. Since they do actually perform work, they are paid.

61683 - Contract Worker - SPAHRS Matching Amounts - A total of \$49,356 is requested to pay for social security match on contract workers.

61690 - Other Fees and Services - A total of \$102,343 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the individuals served, removal of pests and varmints from the campus, sign painting, funerals for individuals served, asbestos abatement, and management services for various information systems.

G. Other Contractual Services (61700-61899):

61700 - Liability Insurance Pool Contributions (Tort Claims) - \$139,810 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

61710 - Insurance and Fidelity Bonds - \$17,643 is requested to pay for the required fidelity bonds required by regulation.

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61720 - Membership Dues - A total of \$2,616 is requested for this line item. Dues include membership in the Southern Association of Schools and Colleges, and the Southeast In-service Education Council. The facility also maintains several professional journal subscriptions for the professional library.

61730 - Laundry, Dry Cleaning and Towel Service - A total of \$575,042 is requested in this line item to cover laundry, dry cleaning, and towel service for the facility.

61740 - Salvage, Demolition and Removal Service - A total of \$152,556 is requested for this line item. These funds are used to pay for the removal of the facility's garbage and trash and medical waste.

H. Data Processing (61901-61999):

Ellisville State School serves approximately 420 individuals on its main campus, 200 individuals in its community based community homes and approximately 600 individuals through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of individuals served, hiring of staff, and aids the facility in maintaining accountability. The facility maintains contracts for maintenance of equipment, utilization of programs offered by other state agencies, repair of equipment, training on new technology, program licenses, and software maintenance. Line item amounts are listed as:

61902 - IT Professional Fees - Outside Vendor - \$1,186

61915 - IS Training/Education - ITS - \$4,245

61917 - Service Charges to State Data Center - \$137,606

61920 - Internet or Application Service Provider and Other Services - \$8,102

61921 - Software Acquisition and Installation - \$128,491

61923 - Basic Telephone Monthly - ITS - \$88,888

61925 - Long Distance Charges - ITS - \$11,217

61928 - Public Network Access Charges - Outside Vendor - \$978

61932 - Rental of Communications Equipment - Outside Vendor - \$1,912

61938 - Pager Usage Time - Outside Vendor - \$561

61939 - Cellular Usage Time - Outside Vendor - \$32,165

61940 - Wireless Data Transmission Services - \$2,925

61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$3,940

I. Other (61991-61999):

61994 - Petty Cash Expense - Contractual - The sum of \$30 is respectfully requested for this object code.

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**I. C. COMMODITIES**

Requested commodity funding for Fiscal Year 2014 is in the amount of \$6,137,937. The total Fiscal Year 2014 funding request for Commodities reflects a decrease of \$140,070 from the Fiscal Year 2013 estimate to offset an increase in estimated Medicaid Match liability in Fiscal Year 2014. It is respectfully proposed that this request be funded with \$19,999 of Federal Funds and \$6,117,938 of Other, Special Fund support.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the individuals served, personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial supplies, and office supplies. Funding in this category is used to repair and maintain buildings on the agency main campus, community homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 103 buildings located on the main campus and across a 31 county area in central Mississippi. A large portion of the square footage assigned to the agency was constructed on the Ellisville State School campus prior to 1960. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2012, Fiscal Year 2013, and Fiscal Year 2014, as requested, are referenced as Schedule C of this budget document.

**Fiscal Year 2014 Requested Increase/Decrease for Continuation of Existing Activities**

A reduction of expenditures in the amount of \$140,070 is proposed in order to offset increased Medicaid Match expenditures anticipated during Fiscal Year 2014. This is broken down as follows:

**IDD - INSTITUTIONAL CARE Program**

A decrease in the amount of \$105,053 is proposed.

**IDD - GROUP HOMES Program**

A decrease in the amount of \$35,017 is proposed.

**A. Maintenance and Construction Materials and Supplies:**

62010 - Aggregates - Sand, Gravel, Slag, etc. - The sum of \$9,581 is requested for this object code.

62020 - Asphalt, Plant Mix, Joint Filters, etc. - \$1,863 is requested in this line item. This material will be used by the maintenance department for small projects.

62030 - Cement, Plaster, Lime, etc. - \$2,198 is requested in this line item. This material will be used for small construction jobs periodically requiring cement and concrete. The construction work will be conducted by campus maintenance crews.

62040 - Lumber Parts - \$7,477 is requested in this line item. This material will be used by the maintenance department for repairs and renovation projects necessary on all facility buildings and the camp grounds.

62050 - Steel and Other Metals - \$1,952 is requested in this category. These items will be used in repair projects on the facility including repairs to duct work for air and heating systems and the construction of handrails, sewer drain

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covers, and other projects requiring the use of steel and metal for repair or construction

62060 - Paints - \$17,026 is requested for this line item. Ellisville State School has initiated a preventative maintenance program. It is our intention to repaint the interiors of a number of facility buildings during the fiscal year. Priority has been established for repairs. The priority is based on building use and length of time since the building was last painted. This work will be conducted by the facility's maintenance staff. All buildings under ESS's jurisdiction are subject to repainting.

62090 - All Other Maintenance and Construction Materials - A total of \$10,783 is requested for this item,

**B. Printing and Office Supplies and Materials:**

62110 - Printing, Binding - A total of \$25,220 is requested in this line item. The funds in this line item are to be utilized to print office ledgers, forms and documents associated with individuals served, individual care, and the Business Office and for the printing of various facility policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62120 - Duplication and Reproduction Supplies - \$40,535 is requested in this line item. The funds in this line item are utilized in association with photocopying and duplication equipment. The majority of funds in this category are to be utilized by the institutional care program.

62130 - Office Supplies and Materials - \$30,589 is requested in this line item. The funds in this line item are to be utilized to purchase materials for business operation and professional offices. The funds in this category will be utilized by all programs.

62140 - Paper Supplies - \$27,276 is requested in this line item. The paper supplies requested in this category are to be used in the duplicating machines and printers utilized by staff throughout the campus.

62150 - Maps, Manuals, Library Books - A total of \$5,417 is requested for this line item. Funds from this line item are used to purchase books and films for the professional library.

62160 - Office Equipment (not capital outlay) - A total of \$4,085 is requested for this line item. This includes the purchase of items costing less than the designated threshold for capital equipment.

**C. Equipment Repairs, Parts, Supplies and Accessories (62200-62299):**

62210 - Fuels - Gasoline - \$365,104 is requested for this line item. This line item is used to pay for gasoline for agency vehicles, tractors, power equipment, and lawn mowers.

62211 - Fuels - Diesel - \$41,079 is requested for this line item. This fuel is used in seven diesel buses, twelve diesel emergency generators and other equipment that uses diesel fuel.

62212 - Fuels - Other - \$2,982 is requested in this line item. This line item is used to pay for fuels other than gasoline and diesel.

62213 - Fuel Card - Repairs - A sum of \$30 is requested for this item.

62214 - Fuel Card - Preventative Maintenance - A total of \$225 is requested for this item.

62220 - Lubricating Oils, Greases - \$8,282 is requested to purchase lubricating oil and grease for ESS vehicles and

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other operating equipment.

62240 - Tires and Tubes - Auto - A total of \$1,443 is requested in this line item. This line item will be used to pay for the replacement of tires and tubes on Ellisville State School's vehicles.

62241 - Tires and Tubes - Trucks - A total of \$30,876 is requested in this line item. This line item will be used to replace tires on the facility's inventory of service trucks.

62242 - Tires and Tubes - Tractors - \$954 is requested to replace tires on the tractors used in the grounds maintenance department.

62243 - Tires and Tubes - Off Road - \$1,048 is requested to replace tires on off road equipment used in the grounds maintenance department.

62250 - Expendable Repair and Replacement Parts - Office Equipment - \$720 is requested to purchase parts for office equipment.

62251 - Expendable Repair and Replacement Parts - Vehicle - \$18,314 is requested for this line item. Repair parts are needed in order to keep the facility's inventory of vehicles operating.

62252 - Expendable Repair and Replacement Parts - Air Conditioning/Heating - A total of \$50,339 is requested for repair and replacement parts for the facility's heating and AC units.

62253 - Batteries - \$3,824 is requested to replace batteries. Ellisville State School operates many pieces of equipment that use batteries including but not limited to motor vehicles, lawn equipment, smoke detectors, and emergency lighting.

62260 - Accessories, Chains, etc. - \$1,172 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.

62280 - Shop Supplies - \$460 is requested for shop supplies in the maintenance department.

62290 - Other Equipment, Repair Parts - \$106,000 is requested in this line item. Funds in this line item are used to purchase repair parts for miscellaneous equipment utilized at the facility.

**D. Professional and Scientific Supplies and Materials (62300-62399):**

62330 - Photographic Supplies - \$349 is requested in this line item. Funds in this line item are utilized to purchase photography supplies such as paper and inks to make photographs of individuals served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic clubs and professional organizations.

62340 - Drugs and Chemicals - Medical and Lab Use - Drugs and medicines including psychotropic medications administered to the individuals served are purchased from funds made available in this line item. Also included in this line item are funds to maintain the Hepatitis-B immunization program at ESS. This budget request includes funds to purchase the newer classes of atypical anti-psychotic medications. In the early 1990's, new types of anti-psychotic medications were introduced. These new drugs are considered atypical due to their decreased ability to include Extra Pyramidal Symptoms (EPS). These new agents are often effective with individuals' resistance to conventional anti-psychotic therapy and may be more effective in relieving negative symptoms than conventional drugs. The development of atypical antipsychotic medications has dramatically changed treatments and the ability to

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restore significant function to individuals served who did not respond to more conventional drug therapy. These new medications are expensive; Zyprexa may cost up to \$500 per month per individual served, depending on the dosage, Risperdal could cost up to \$2,000 per month per individual. The total requested for drugs and chemicals is \$1,303,347.

62350 - Classroom Instructional Materials, Including Textbooks - \$17,849 is requested in this line item. A majority of the materials purchased under this category are utilized by the institutional care services program component and particularly the Special Education Department. This department is responsible for the education of all school-age individuals served.

62370 - Educational Supplies - A total of \$3,851 is requested. Educational supplies include educational and psychological testing materials and kits.

62390 - Other Professional and Scientific - \$534,624 is requested for this line item. The funds in this line item are utilized primarily for the purchase of medical supplies including bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent individuals served and supplies for dental, therapy, the pharmacy and labs.

**E. Other Supplies and Materials (62400-62999):**

62410 - Building Supplies and Materials- The funds in this line item are utilized to purchase construction materials needed in the repair projects for all buildings at Ellisville State School. The majority of these funds will be utilized in the institutional care services component. A total of \$75,446 is requested for buildings supplies.

62420 - Hardware, Plumbing and Electrical Supplies - \$99,933 is requested in this line item. The funds in this line item are utilized to purchase replacement parts or supplies needed in the maintenance of plumbing and electrical services in all buildings at Ellisville State School. The majority of the funds in this line item will be utilized in the institutional care services program component budget.

62450 - Janitor Supplies and Cleaning Agents - \$491,466 is requested in this line item. Ellisville State School is a health care facility and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary environment for all individuals served, employees and visitors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$129,688 is requested in this line item. The majority of the funds requested in this line item will be utilized in the institutional services program component. The funds in this category will provide for the purchase of wearing apparel for individuals served and for personal and sundry types of items needed by the individuals served.

62470 - Food for Persons - \$1,920,335 is requested in this line item. The funds will be utilized in the institutional services component program of the budget by the Food Services Department. The funds will be utilized to purchase food for meals and snacks to assure that individuals served receive nutritious and well-balanced diets.

62472 - Food Supplements - A total of \$306,323 is requested for food supplements. This primarily includes Ensure and other special diet products for individuals served who cannot consume regular food.

62490 - Greenhouse and Nursery Supplies - A total of \$3,208 is requested. This includes plants and landscaping supplies for the campus.

62500 - Fertilizers - \$3,705 is requested to purchase fertilizer for campus landscaping.

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62510 - Poisons - A total of \$17,165 is requested. Funds from this line item are used for rodent, insect and pest control on the campus.

62530 - Uniforms and Wearing Apparel - Employees and Officers - \$3,054 is requested in this line item. The facility provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus and culture respect from employees and visitors to the campus.

62540 - Linens - \$650 is requested in this line item. The funds in this line item will be used in the institutional care services program component by the residential living department to purchase linens for individuals served.

62555 - Information Systems Equipment Repair Parts - \$29,533 is requested to maintain and replace parts to the facility's LAN and computer system.

62560 - Eating Utensils and Cafeteria Supplies - The funds in this category are used primarily in the institutional care services program component. The money will be used to purchase plates, silverware, napkins, tinfoil, and other items related to supplies used by the Dietary Department. A total of \$120,760 is requested for this line item.

62570 - Drapes and Carpets - The sum of \$840 is requested for this line item. These funds will be used in the institutional care services program component for the purchase of drapes and drapery material, blinds, floor tile and other items used by the residential living program for the individuals served.

62571 - Mattresses and Springs - \$9,680 is requested to replace worn out mattresses on beds used by individuals served.

62590 - Other Supplies and Materials - \$173,582 is requested in this line item. Funds utilized through this category are for miscellaneous items such as the purchase of smoke detectors, fire extinguishers, electric fans, folding type chairs, heaters, irons, lamps, heating pads, safety pins, ribbons, electric shavers, and a wide variety of miscellaneous supplies and materials needed by the individuals served in order to maintain their daily lifestyle.

62595 - Other Equipment - \$75,219 is budgeted to purchase items of equipment that is valued at over \$100 but under the established threshold for capital equipment, per item.

62994 - Petty Cash Expense - Commodities - \$476 is requested in this line item.

**I. D. CAPITAL OUTLAY**

**D-1. TOTAL: OTHER THAN EQUIPMENT (Schedule D-1)**

63260 Lease Purchase - Building Ellisville State School is participating in the State of Mississippi's Master Lease Purchase Agreement to finance several energy conservation projects designed to reduce energy consumption on the campus. These projects were recommended, based on a study completed by an energy management consulting firm, and were included in ESS's Energy Management Plan as mandated by Senate Bill 3113, 1998 Regular Session, Mississippi Energy Law Amendments. A total of \$66,773 is requested in this category to make the principle payments that will be due in Fiscal Year 2014. These projects are scheduled to be paid off over a fifteen year period.

It is proposed that the above expenditure be funded by Medicaid revenues in the amount of \$66,773.

Fiscal Year 2010 Requested Increase/Decrease for Continuation of Existing Activities

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**IDD - INSTITUTIONAL CARE .**

A decrease in expenditures in the amount of \$133,227 is proposed to offset increased Medicaid Match expenditures discussed in the Subsidies, Loans and Grants section below.

**D-2. CAPITAL OUTLAY EQUIPMENT (Schedule D-2)**

The Ellisville State School Fiscal Year 2014 Budget Request for Capital Outlay - Equipment totals \$410,668. This funding has traditionally replaced equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories and programmatic and support areas. While no programmed replacements are projected, the following is requested in anticipation of contingencies which may arise. Additionally, the amount of \$160,668 is included as the principal portion of debt service associated with the acquisition of a replacement telephone system and an electronic timekeeping system in Fiscal Year 2012 is anticipated. It is respectfully proposed that this request be funded with \$410,668 in Other, Special Fund support, if available. This request represents a decrease of \$57,771 from the Fiscal Year 2013 estimate.

This request represents a \$57,771 decrease in expenditures from the Fiscal Year 2013 estimate.

**FISCAL YEAR 2014 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**IDD - INSTITUTIONAL CARE Program**

A decrease in the amount of \$43,321 is proposed to help defray an anticipated increase in Medicaid Match liability noted below.

**IDD - GROUP HOMES Program**

A decrease in the amount of \$14,450 is proposed to help defray an anticipated increase in Medicaid Match liability noted below.

Proposed object codes, by subcategory, are requested below:

**C. Office Machines, Furniture, Fixtures & Equipment:**

Air Conditioning Systems - While plans for programmed replacement of equipment have been put on hold, spending authority for two each 90 ton chillers at a total cost of \$60,000 each ( \$120,000 total), is included should equipment failure occur during Fiscal Year 2014.

Generator - One each 50KW unit is requested to provide emergency and back up power for the Lumberton Community ICF/IDD program. The estimated cost of this unit is \$44,531.

Hydraulic shower trolley- One each at \$5,469.00 to only be purchased in the event of failure.

Mechanical Tub- One each at \$12,500, to only be purchased in the event of the failure of an existing unit.

**D. IS Equipment (Data Processing and Telecommunications):**

Over the past several years, Ellisville State School has been requesting a number of computers, printers, and assorted hardware needed to operate an information and data processing system at this facility. Each year additional computers are purchased and additional units or departments are added to the information system network to meet

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increasing workplace and reporting demands. This situation notwithstanding, no programmed replacements are requested, nor is any expansion planned for Fiscal Year 2014. However, the amount of \$67,500.00 is requested to address contingencies which might arise in Fiscal Year 2014. Items subject to failure are as follows:

- 22 ea. Computers, Desktop @ \$1,000.00 ea., \$22,000.00 total
- 3 ea. Servers File @ \$11,500.00 ea., \$34,500.00 total
- 5 ea. Printers, Deskjet @ \$151.00 ea., \$755.00 total
- 1 ea. Printers, Laser, HighEnd @ \$2,187.00 ea., \$2,817.00 total
- 4 ea. Printer, Laser, Low End @ \$545.00 ea., \$2,180.00 total
- 4 ea. Printers, Laser, Medium @ \$1,312.00 ea., \$5,248.00 total

**E. Equipment - Lease Purchase**

The sum of \$160,668 is included to for the principal portions of lease purchase agreements associated with a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2012.

**D-3. PASSENGER/WORK VEHICLES (Schedule D-3)**

The sum of \$200,000 is requested for the contingency of having to replace vehicles which are no longer roadworthy. These acquisitions would be funded by the sum of \$200,000 in Other Special Funds, should such be available. This request represents an increase over the Fiscal Year 2013 estimate in that no authority for vehicle purchases is estimated for that period.

63390 Van, Full Size (VN FV)

Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the Community ICF/MR program. This program provides the array of services found in the facility based programs, but additionally provides individuals the benefits of the community based environment. Associated with community service provision is an increased reliance upon transportation, increasing involving individuals with multiple handicaps. With these factors in mind, regulations and requirements associated with these programs are especially stringent, stemming from both the Americans with Disabilities Act and Medicaid conditions of participation. As with other programs, Ellisville State School strives to maintain the highest level of compliance with the Americans with disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The estimated cost of these vehicles is \$200,000 total.

**D-4. WIRELESS COMMUNICATION DEVICES (Schedule D-4)**

Wireless communication devices are defined by Senate Bill 2398 as cellular telephones, pagers, or personal digital assistant devices having a wireless communication capability. Associated with this, progressive managerial theory stresses the importance of timely, concise, and accurate transmission of decision useful information as a key factor in the cultivation and maintenance of organizational effectiveness.

No programmed replacements are requested for Fiscal Year 2014. However spending authority in the amount of \$1,000 is respectfully requested to offset the potential for unforeseen contingencies. Funding would be via Other Special Funds, pending availability. This request represents no increase over the Fiscal Year 2013 appropriation.

**I. E. SUBSIDIES, LOANS, AND GRANTS**

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The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$22,341,467. This amount represents an increase of \$357,068 above that amount estimated for Fiscal Year 2013. The increase is comprised of an increase in the amount of Medicaid Match and Medicaid Bed Tax anticipated, offset by an accounting change in debt service and anticipated savings in Client-Disabled Assistance.

**FISCAL YEAR 2014 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**Medicaid Match**

The amount of \$357,058 is requested as an increase over the estimate for Fiscal Year 2013. This amount is respectfully requested as a result of increased Medicaid Match liability anticipated during Fiscal Year 2014, but will be offset by spending reductions in other categories noted above. No additional funding will be required.

This amount is broken down by associated program as follows:

IDD - INSTITUTIONAL CARE Program- A \$267,793 increase in is requested in this program to address the anticipated increased liability during the FY2014 period.

IDD - GROUP HOMES Program- A \$89,275 increase funding is requested in this program. to address the anticipated increased liability during the FY2014 period.

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2014:

**D. Debt Service and Judgements:**

65040 - Interest on Lease Purchases - The sum of \$23,558 is requested to address interest portions of lease purchase agreements associated with energy management upgrades acquired in Fiscal Year 2000, plus a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2012.

**E. Other**

66045 - Client/Disabled Assistance - Funding in this category is used to assist individuals served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the individuals served lack sufficient funds in their personal accounts. The amount of \$67,347 is requested for this object code.

66050 - Medical Care for Needy Clients - Federal Medicaid regulations will now allow a licensed nursing home facility to purchase wheelchairs for the individuals served and be reimbursed for the cost. Ellisville State School serves a large number of individuals who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the individuals served by Ellisville State School need a wheelchair or other adaptive type of device in order to ambulate. These specially made chairs and other equipment are very expensive and may range in price from \$750 up to \$7,000 per chair. It is estimated that Ellisville State School will need to purchase 30 of these chairs at an average price of \$2,000 per chair. Individuals who need these chairs have severe to profound physical deformities as well as mental retardation. Often their chairs must be molded and custom made to fit the individual person. Ellisville State School is requesting \$214,355 for this line item in order to purchase wheelchairs for the individuals. This money is reimbursable from the Medicaid program. The amount requested represents no increase over the Fiscal Year 2013 appropriation.

66050 - Medicaid Match - Funding in the amount of \$17,873,049 is requested in association with the liability to

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be incurred in the collection of \$67,008,724 in Medicaid ICF/MR revenue.

78120 - Vehicle Inspection Stickers - A total of \$995 is requested in this line item to pay for vehicle inspection stickers for vehicles operated by Ellisville State School. This amount represents no increase above the Fiscal Year 2013 appropriation.

78170 - Medicaid Bed Tax - A total of \$3,673,799 is requested for payment of this item to the Office of the Governor/Division of Medicaid. This charge was imposed effective April 2005, and was authorized in statute per Mississippi Code Annotated, Section 43-13-145.

89150 - Cost Allocation DFA - A total of \$158,402 is requested in this budget that will be transferred to the Department of Finance and Administration to pay Ellisville State School's share of the state-wide cost allocation program.

89150 - Transfer to Other Fund (DMH) - A total of \$329,962 is requested in this budget that will be transferred to the Central Office of the Department of Mental Health. This is Ellisville State School's share of the administrative cost charged by the Department of Mental Health and incurred by that agency.

It is proposed that this category will be funded by \$16,173,162 in General Funds and \$6,168,305 in Other Special Funds.

**BUDGET TO BE FUNDED AS FOLLOWS:**

**A. CASH BALANCES - UNENCUMBERED**

For Fiscal Year 2014, beginning cash unencumbered, July 1, 2013, is estimated at \$157,195. The estimate for Fiscal Year 2014 ending cash is \$157,195 which reflects no change.

**B. STATE APPROPRIATIONS:**

Ellisville State School respectfully requests the sum of \$16,694,933 in State General Fund appropriations to fund the previously described major objects of expenditure. This request constitutes no increase over that appropriated for Fiscal Year 2013.

**C. FUNDS FROM OTHER SOURCES:**

**1. Special Funds (Non-Federal):**

\$79,887,534 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2014. Included in this amount is the request to transfer the sum of \$100,000 from Fund 3375 (Ellisville State School Client Trust Fund) to Fund 3373 to help defray the expense of vehicle replacements associated with the Community ICF/IDD program. If authorized, funds transferred from Fund 3375 will offset Medicaid funding for the requested vehicle purchases.

**2. State Support Funds:**

No State Support funds are requested.

**3. Special Funds (Federal):**

Estimated Special Funds (Federal) collections are \$71,499 for Fiscal Year 2014.

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**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Ellisville State School

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Chastain, William	Atlanta, GA	Client Employee Compensation Workshop	159	3373
Cooley, Cynthia	Madison, WI	Bridge to Independence Training	149	3373
McSwain, Rinsey	Portland, OR	Bridge to Independence Training	123	3373
Welch, Patti	San Antonio, TX	Pharmaceutical Seminar	863	3373
<b>Total Out of State Travel Cost</b>			<b>\$1,294</b>	

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**(EXPENDITURE CODES 61600-61699)**

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering Services					
Charles Clark Associates / Engineering Services		12,427	10,506	10,506	3373
<i>Comp. Rate: \$12,427/project</i>					
Ford Engineering Services PLLC / Engineering Services		12,160			3373
<i>Comp. Rate: \$12,160/project</i>					
Gulf State Engineering / Engineering Services		1,025			3373
<i>Comp. Rate: \$1,025/project</i>					
Pickering Firm, Inc / Engineering Services		1,900			3373
<i>Comp. Rate: \$950/project</i>					
The Asset Company / Engineering Services		9,870			3373
<i>Comp. Rate: \$9,870</i>					
<b>TOTAL 61610 Engineering Services</b>		<b>37,382</b>	<b>10,506</b>	<b>10,506</b>	
61615 SAAS Fees - DFA					
State Treasury #3130 / SAAS Fees		31,853	35,416	35,416	3373
<i>Comp. Rate: \$2,654/mo</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>31,853</b>	<b>35,416</b>	<b>35,416</b>	
61616 MMRS Charges to DFA					
State Treasurer #3125 / MMRS Fees		179,240	180,982	180,982	3373
<i>Comp. Rate: \$14,936/mo</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>179,240</b>	<b>180,982</b>	<b>180,982</b>	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services		3,507	2,000	2,000	3373
<i>Comp. Rate: \$3,507/yr</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>3,507</b>	<b>2,000</b>	<b>2,000</b>	
61621 Accounting Fees - Indirect Cost Report					
Horne LLP-Jackson / Medicaid Cost Report Preparation		16,950	16,950	16,950	3373
<i>Comp. Rate: \$16,950/report</i>					
<b>TOTAL 61621 Accounting Fees - Indirect Cost Report</b>		<b>16,950</b>	<b>16,950</b>	<b>16,950</b>	
61627 Nursing Services (SPAHRs)					
Sharp, Betty / Nursing Services		77	24,408	24,408	3373
<i>Comp. Rate: \$17/hr</i>					
<b>TOTAL 61627 Nursing Services (SPAHRs)</b>		<b>77</b>	<b>24,408</b>	<b>24,408</b>	
61631 Legal Fees to Attorney General's Office					
State Treasury #3071 / Legal Fees		5,200	4,056	4,056	3373
<i>Comp. Rate: \$5,200/yr</i>					
<b>TOTAL 61631 Legal Fees to Attorney General's Office</b>		<b>5,200</b>	<b>4,056</b>	<b>4,056</b>	
61640 Physician Services					
Jessica Gordon / Physician services		132,268	150,868	150,868	3373
<i>Comp. Rate: \$13,534/mo</i>					
Jefferson Medical Associates / Physician services		18,600			3373
<i>Comp. Rate: \$1,550/mo/avg</i>					
<b>TOTAL 61640 Physician Services</b>		<b>150,868</b>	<b>150,868</b>	<b>150,868</b>	

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<b>61641 Dental Services</b>					
Bounds Tony DDS / Various dental services <i>Comp. Rate: \$238/visit/avg</i>		1,906	38,839	38,839	3373
Children's Dental Clinic / Various dental services <i>Comp. Rate: \$591/visit/avg</i>		1,181			3373
Cloyd David B DDS / Various dental services <i>Comp. Rate: \$227/visit/avg</i>		680			3373
Dumas James R Jr Dr / Various dental services <i>Comp. Rate: \$280/visit/avg</i>		1,685			3373
Ellisville Family Dental / Various dental services <i>Comp. Rate: \$224/visit/avg</i>		896			3373
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$316/visit/avg</i>		316			3373
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$765/visit/avg</i>		765			3373
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$247/visit/avg</i>		3,961			3373
Martin Scott Dr / Various dental services <i>Comp. Rate: \$600/visit/avg</i>		8,081			3373
North MS Oral & Maxillofacial / Various dental services <i>Comp. Rate: \$55/visit/avg</i>		55			3373
Oral & Maxillofacial Surgery / Various oral surgery procedures <i>Comp. Rate: \$539/visit/avg</i>		539			3373
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$239/visit</i>		477			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$241/visit/avg</i>		8,702			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$265/visit/avg</i>		1,326			3373
Walley Robin Dr / Various dental services <i>Comp. Rate: \$285/visit/avg</i>		5,145			3373
<b>TOTAL 61641 Dental Services</b>		<b>35,715</b>	<b>38,839</b>	<b>38,839</b>	
<b>61642 Nursing Services</b>					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$117,289/mo/avg</i>		1,407,478	1,417,478	1,317,478	3373
<b>TOTAL 61642 Nursing Services</b>		<b>1,407,478</b>	<b>1,417,478</b>	<b>1,317,478</b>	
<b>61644 Other Medical Services</b>					
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	27,100	294,812	254,812	3373
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		13,920			3373
Davis Sherri / Speech path <i>Comp. Rate: \$50/hr</i>		8,800			3373
Dykes Angela / Speech path <i>Comp. Rate: \$50/hr</i>		13,750			3373
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		19,675			3373
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		14,150			3373

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		29,040			3373
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		20,865			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$9,000/mo</i>		108,000			3373
Safeheart Health Screens, LLC / Heart Health Screening <i>Comp. Rate: \$129/ea</i>		27,100			3373
South Central Regional Medical Center / X-rays/hospital stay <i>Comp. Rate: \$114/mo/avg</i>		2,412			3373
<b>TOTAL 61644 Other Medical Services</b>		<u><u>284,812</u></u>	<u><u>294,812</u></u>	<u><u>254,812</u></u>	
61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees <i>Comp. Rate: \$227,146/yr</i>		227,146	227,146	207,146	3373
<b>TOTAL 61650 State Personnel Board Fees</b>		<u><u>227,146</u></u>	<u><u>227,146</u></u>	<u><u>207,146</u></u>	
61651 Personal Services Contracts					
Advantage Energy / Natural Gas Consultant <i>Comp. Rate: \$215/mo</i>		2,365	7,000	7,000	3373
House of Blessing Ministries / Religious Services <i>Comp. Rate: \$700/mo</i>		8,400			3373
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		2,030			3373
South Central Regional Medical Center / EAP Visits <i>Comp. Rate: \$40/visit/avg</i>		520			3373
South MS Funeral Services LLC / Funeral Services <i>Comp. Rate: \$2,195/ea</i>		2,195			3373
Statewide Healthcare Services / Sitter Services <i>Comp. Rate: \$15/hr/avg</i>		12,900			3373
Suber, Robert J / Polygraphs <i>Comp. Rate: \$200/ea/avg</i>		1,800			3373
Young's Funeral Home / Funeral Services <i>Comp. Rate: \$2,195/ea</i>		2,195			3373
<b>TOTAL 61651 Personal Services Contracts</b>		<u><u>32,405</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>	
61652 Personnel Services Contracts - Travel Only					
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: .555/mi/avg</i>		6,480			3373
Med-Acoustics, Inc. / Equipment Repair <i>Comp. Rate: .555/mi/avg</i>		35			3373
<b>TOTAL 61652 Personnel Services Contracts - Travel Only</b>		<u><u>6,515</u></u>			
61653 Personnel Services Contracts - Travel Accounted					
De L'Epee Deaf Center / Interpreter mileage <i>Comp. Rate: \$.555/mi</i>		98			3373
Handicapable Vans & Products / Rental van mileage <i>Comp. Rate: \$.555/mi</i>		1,769			3373
<b>TOTAL 61653 Personnel Services Contracts - Travel Accounted</b>		<u><u>1,867</u></u>			

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<b>61656 Other Medical - SPAHRS</b>					
McDonald, Rusty / Physical Therapist		50,227	53,835	53,835	3373
<i>Comp. Rate: \$50/hr</i>					
Smith, Timothy / Respiratory Therapist		37,350			3373
<i>Comp. Rate: \$25/hr</i>					
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<b>87,577</b>	<b>53,835</b>	<b>53,835</b>	
<b>61658 Personal Service Contracts - Other Fees</b>					
Alexander, Amy / Sitter service		6,816	350,000	350,000	3373
<i>Comp. Rate: \$12/hr</i>					
Barnes, Mary G / Sitter service		21,582			3373
<i>Comp. Rate: \$12/hr &amp; .555/mi/avg</i>					
Bolton, Sabrina / Sitter service		19,194			3373
<i>Comp. Rate: \$12/hr</i>					
Boyd, Shirley / Sitter service		2,826			3373
<i>Comp. Rate: \$12/hr</i>					
Brand, Patricia / Sitter service		6,756			3373
<i>Comp. Rate: \$12/hr</i>					
Brasher, Margaret / Sitter service		9,078			3373
<i>Comp. Rate: \$12/hr</i>					
Brister, Amanda / Sitter service		6,222			3373
<i>Comp. Rate: \$12/hr</i>					
Dearmon, Barbara / Sitter service		2,400			3373
<i>Comp. Rate: \$12/hr &amp; .555/mi/avg</i>					
Dufrene, Amber / Sitter service		11,700			3373
<i>Comp. Rate: \$12/hr &amp; .555/mi/avg</i>					
Dyse, Nita / Sitter service		8,669			3373
<i>Comp. Rate: \$12/hr</i>					
Estes, Nancy / Sitter service		21,591			3373
<i>Comp. Rate: \$12/hr</i>					
Evans, Katina / Sitter service		1,926			3373
<i>Comp. Rate: \$12/hr</i>					
Fontecchio, Antonio / Sitter service		24,762			3373
<i>Comp. Rate: \$12/hr</i>					
Gardner, Anna / Sitter service		22,536			3373
<i>Comp. Rate: \$12/hr</i>					
Gibson, Endia / Sitter service		4,977			3373
<i>Comp. Rate: \$12/hr</i>					
Gore, Andrea / Sitter service		6,516			3373
<i>Comp. Rate: \$12/hr &amp; .555/mi/avg</i>					
Goshorn, Jennifer / Speech pathologist		938			3373
<i>Comp. Rate: \$50/hr</i>					
Henderson, Desiree / Sitter services		907			3373
<i>Comp. Rate: \$12/hr</i>					
Hodge, Beverly / Social Worker		18,460			3373
<i>Comp. Rate: \$20/hr</i>					
Hostetler, Faith / Sitter service		7,167			3373
<i>Comp. Rate: \$12/hr</i>					
Hughes, Mona / Sitter service		7,626			3373
<i>Comp. Rate: \$12/hr</i>					
LaGrone, Carrie / Sitter service		18,591			3373
<i>Comp. Rate: \$12/hr</i>					

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Norris, Darlene / Campus police <i>Comp. Rate: \$10/hr</i>		756			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		11,588			3373
Robinson, Katina E / Sitter service <i>Comp. Rate: \$12/hr</i>		1,893			3373
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		17,112			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		15,024			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		13,086			3373
Walker, Gentle / Campus police <i>Comp. Rate: \$10/hr</i>		7,020			3373
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		6,844			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		4,025			3373
<b>TOTAL 61658 Personal Service Contracts - Other Fees</b>		<u><u>308,588</u></u>	<u><u>350,000</u></u>	<u><u>350,000</u></u>	
61661 Recording and Notary Fees					
Heiden & Garland, Inc. / Notary Bond, Seal & Supplies <i>Comp. Rate: 336.</i>		336			3373
<b>TOTAL 61661 Recording and Notary Fees</b>		<u><u>336</u></u>			
61670 Laboratory and Testing Fees					
Bonner Analytical Testing Co. / Water testing <i>Comp. Rate: \$239/visit</i>		239	21,489	21,489	3373
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		22,931			3373
Pike County Health Dept. / TB Testing <i>Comp. Rate: \$30/ea/avg</i>		60			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea/avg</i>		384			3373
South Central Regional Medical Center / Lab testing <i>Comp. Rate: \$50/test/avg</i>		80			3373
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u><u>23,694</u></u>	<u><u>21,489</u></u>	<u><u>21,489</u></u>	
61682 Contract Worker - Client/Patient					
Adolph, Shanna / Client contract worker <i>Comp. Rate: \$324/yr</i>		324	173,279	173,279	3373
Alford, Ralph / Client contract worker <i>Comp. Rate: \$628/yr</i>		628			3373
Anderson, Mamie / Client contract worker <i>Comp. Rate: \$226/yr</i>		226			3373
Anderson, Mary / Client contract worker <i>Comp. Rate: \$107/yr</i>		107			3373
Ard, Alvin / Client contract worker <i>Comp. Rate: \$116/yr</i>		116			3373
Arrington, Michael / Client contract worker <i>Comp. Rate: \$1,240/yr</i>		1,240			3373

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Ashley, William / Client contract worker <i>Comp. Rate: \$330/yr</i>		330			3373
Askew, Julian / Client contract worker <i>Comp. Rate: \$141/yr</i>		141			3373
Atwood, Gene / Client contract worker <i>Comp. Rate: \$168/yr</i>		168			3373
Austin, Bedford / Client contract worker <i>Comp. Rate: \$109/yr</i>		109			3373
Babington, Michael / Client contract worker <i>Comp. Rate: \$292/yr</i>		292			3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$4,164/yr</i>		4,164			3373
Barksdale, John / Client contract worker <i>Comp. Rate: \$1,660/yr</i>		1,660			3373
Barnes, Charles / Client contract worker <i>Comp. Rate: \$164/yr</i>		164			3373
Baucom, Brittany / Client contract worker <i>Comp. Rate: \$25/yr</i>		25			3373
Baugh, Earnest / Client contract worker <i>Comp. Rate: \$323/yr</i>		323			3373
Bazor, Katheryn / Client contract worker <i>Comp. Rate: \$80/yr</i>		80			3373
Bedwell, Marion / Client contract worker <i>Comp. Rate: \$721/yr</i>		721			3373
Bennett, Jeana / Client contract worker <i>Comp. Rate: \$144/yr</i>		144			3373
Bilbo, Laura / Client contract worker <i>Comp. Rate: \$66/yr</i>		66			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$10,418/yr</i>		10,418			3373
Blackmon, Linda / Client contract worker <i>Comp. Rate: \$228/yr</i>		228			3373
Blair, Authur / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Bombay, Willsion / Client contract worker <i>Comp. Rate: \$598/yr</i>		598			3373
Bonds, Rosmonique / Client contract worker <i>Comp. Rate: \$291/yr</i>		291			3373
Booth, Tammy / Client contract worker <i>Comp. Rate: \$393/yr</i>		393			3373
Bradley, Michael / Client contract worker <i>Comp. Rate: \$8/yr</i>		8			3373
Broussard, Arlene / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Brown, Davina / Client contract worker <i>Comp. Rate: \$3,823/yr</i>		3,823			3373
Brown, Johnnie / Client contract worker <i>Comp. Rate: \$29/yr</i>		29			3373
Brown, Robert / Client contract worker <i>Comp. Rate: \$148/yr</i>		148			3373
Brown, Ronald / Client contract worker <i>Comp. Rate: \$389/yr</i>		389			3373

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Brownless, Kristopher / Client contract worker <i>Comp. Rate: \$81/yr</i>		81			3373
Bryant, Gregory / Client contract worker <i>Comp. Rate: \$505/yr</i>		505			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$392/yr</i>		392			3373
Buchanan, James / Client contract worker <i>Comp. Rate: \$8,617/yr</i>		8,617			3373
Buie, Caleb / Client contract worker <i>Comp. Rate: \$551/yr</i>		551			3373
Burrell, Unike / Client contract worker <i>Comp. Rate: \$6/yr</i>		6			3373
Burrow, Mattie / Client contract worker <i>Comp. Rate: \$583/yr</i>		583			3373
Bustin, Joeanna / Client contract worker <i>Comp. Rate: \$106/yr</i>		106			3373
Butler, Jimmy / Client contract worker <i>Comp. Rate: \$573/yr</i>		573			3373
Byrd, Keri / Client contract worker <i>Comp. Rate: \$51/yr</i>		51			3373
Carrico, Robert / Client contract worker <i>Comp. Rate: \$162/yr</i>		162			3373
Carter III, Alfred / Client contract worker <i>Comp. Rate: \$416/yr</i>		416			3373
Case, Linda / Client contract worker <i>Comp. Rate: \$100/yr</i>		100			3373
Chandler, Donna / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Chandler, Melissa / Client contract worker <i>Comp. Rate: \$58/yr</i>		58			3373
Christian, Eric / Client contract worker <i>Comp. Rate: \$731/yr</i>		731			3373
Clark, Steven / Client contract worker <i>Comp. Rate: \$523/yr</i>		523			3373
Clopton, Darius / Client contract worker <i>Comp. Rate: \$388/yr</i>		388			3373
Cole, Linda / Client contract worker <i>Comp. Rate: \$289/yr</i>		289			3373
Cole, Mary / Client contract worker <i>Comp. Rate: \$549/yr</i>		549			3373
Collins, Kayla / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
Collins, Marlana / Client contract worker <i>Comp. Rate: \$110/yr</i>		110			3373
Coney, Tonya / Client contract worker <i>Comp. Rate: \$319/yr</i>		319			3373
Cook, William / Client contract worker <i>Comp. Rate: \$65/yr</i>		65			3373
Cooley, Annie / Client contract worker <i>Comp. Rate: \$622/yr</i>		622			3373
Cooley, Ruby / Client contract worker <i>Comp. Rate: \$764/yr</i>		764			3373

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Cooley, Terry / Client contract worker <i>Comp. Rate: \$1,829/yr</i>		1,829			3373
Cooper, Vanessa / Client contract worker <i>Comp. Rate: \$310/yr</i>		310			3373
Cothorn, Betty / Client contract worker <i>Comp. Rate: \$191/yr</i>		191			3373
Cotton, Gary / Client contract worker <i>Comp. Rate: \$2,054/yr</i>		2,054			3373
Craft, Garrian / Client contract worker <i>Comp. Rate: \$430/yr</i>		430			3373
Creel, Arthur / Client contract worker <i>Comp. Rate: \$228/yr</i>		228			3373
Crenshaw, Johnnie / Client contract worker <i>Comp. Rate: \$87/yr</i>		87			3373
Crenshaw, Lisa / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Currie, LaRonda / Client contract worker <i>Comp. Rate: \$7,465/yr</i>		7,465			3373
Dale, Ashley / Client contract worker <i>Comp. Rate: \$6,103/yr</i>		6,103			3373
Davies, Graham / Client contract worker <i>Comp. Rate: \$766/yr</i>		766			3373
Davis, Bobby / Client contract worker <i>Comp. Rate: \$92/yr</i>		92			3373
Dean, Latonya / Client contract worker <i>Comp. Rate: \$3,315/yr</i>		3,315			3373
Denson, Paul / Client contract worker <i>Comp. Rate: \$220/yr</i>		220			3373
Didlake, Jennifer / Client contract worker <i>Comp. Rate: \$928/yr</i>		928			3373
Dixon, Barbara / Client contract worker <i>Comp. Rate: \$383/yr</i>		383			3373
Dixon, Janis / Client contract worker <i>Comp. Rate: \$51/yr</i>		51			3373
Dixon, Linda / Client contract worker <i>Comp. Rate: \$533/yr</i>		533			3373
Dominique, Shelly / Client contract worker <i>Comp. Rate: \$125/yr</i>		125			3373
Dowdy, Margaret / Client contract worker <i>Comp. Rate: \$782/yr</i>		782			3373
Driskell, Nicholas / Client contract worker <i>Comp. Rate: \$638/yr</i>		638			3373
Dunaway, Robert / Client contract worker <i>Comp. Rate: \$465/yr</i>		465			3373
Durr, Cheyrod / Client contract worker <i>Comp. Rate: \$75/yr</i>		75			3373
Edwards, Nina / Client contract worker <i>Comp. Rate: \$332/yr</i>		332			3373
Eldridge, Matthew / Client contract worker <i>Comp. Rate: \$249/yr</i>		249			3373
Ellzy, Teri / Client contract worker <i>Comp. Rate: \$148/yr</i>		148			3373

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Eubanks, Willene / Client contract worker <i>Comp. Rate: \$129/yr</i>		129			3373
Evans, Jill / Client contract worker <i>Comp. Rate: \$130/yr</i>		130			3373
Evans, Nicholas / Client contract worker <i>Comp. Rate: \$167/yr</i>		167			3373
Everett, Starnetta / Client contract worker <i>Comp. Rate: \$1,172/yr</i>		1,172			3373
Fairley, Bettie / Client contract worker <i>Comp. Rate: \$1,127/yr</i>		1,127			3373
Fairley, Ruby / Client contract worker <i>Comp. Rate: \$35/yr</i>		35			3373
Felsher, Amy / Client contract worker <i>Comp. Rate: \$27/yr</i>		27			3373
Flowers, Rita / Client contract worker <i>Comp. Rate: \$314/yr</i>		314			3373
Flynt, Bobby / Client contract worker <i>Comp. Rate: \$384/yr</i>		384			3373
Foster, Lisa / Client contract worker <i>Comp. Rate: \$1,171/yr</i>		1,171			3373
Foust, Gregory / Client contract worker <i>Comp. Rate: \$2,293/yr</i>		2,293			3373
Fulford, Lee / Client contract worker <i>Comp. Rate: \$926/yr</i>		926			3373
Fuller, Patricia / Client contract worker <i>Comp. Rate: \$265/yr</i>		265			3373
Fulton, Lauren / Client contract worker <i>Comp. Rate: \$205/yr</i>		205			3373
Futch, John / Client contract worker <i>Comp. Rate: \$554/yr</i>		554			3373
Gallaspy, James / Client contract worker <i>Comp. Rate: \$487/yr</i>		487			3373
Gambill, Phillip / Client contract worker <i>Comp. Rate: \$404/yr</i>		404			3373
Gammage, Larry / Client contract worker <i>Comp. Rate: \$60/yr</i>		60			3373
Gandy, Veleria / Client contract worker <i>Comp. Rate: \$442/yr</i>		442			3373
Gatlin, Steven / Client contract worker <i>Comp. Rate: \$400/yr</i>		400			3373
Gayden, Jaymael / Client contract worker <i>Comp. Rate: \$256/yr</i>		256			3373
George, Jonathan / Client contract worker <i>Comp. Rate: \$7,033/yr</i>		7,033			3373
Gilmore, Karen / Client contract worker <i>Comp. Rate: \$255/yr</i>		255			3373
Gilmore, Tasha / Client contract worker <i>Comp. Rate: \$207/yr</i>		207			3373
Glenn, Clifford / Client contract worker <i>Comp. Rate: \$517/yr</i>		517			3373
Glover, James / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			3373

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Goff, Lawrence / Client contract worker <i>Comp. Rate: \$50/yr</i>		50			3373
Goldman, Caleb / Client contract worker <i>Comp. Rate: \$398/yr</i>		398			3373
Goldman, Phillip / Client contract worker <i>Comp. Rate: \$976/yr</i>		976			3373
Graham, Linda / Client contract worker <i>Comp. Rate: \$441/yr</i>		441			3373
Graham, Steven / Client contract worker <i>Comp. Rate: \$285/yr</i>		285			3373
Grammer, Donny / Client contract worker <i>Comp. Rate: \$235/yr</i>		235			3373
Granderson, Johnny / Client contract worker <i>Comp. Rate: \$1,903/yr</i>		1,903			3373
Graves, Charles / Client contract worker <i>Comp. Rate: \$550/yr</i>		550			3373
Green, Davis / Client contract worker <i>Comp. Rate: \$103/yr</i>		103			3373
Green, Solomon / Client contract worker <i>Comp. Rate: \$8,338/yr</i>		8,338			3373
Green, Willie / Client contract worker <i>Comp. Rate: \$364/yr</i>		364			3373
Greenlaw, Queen / Client contract worker <i>Comp. Rate: \$13/yr</i>		13			3373
Griffin, Tangar / Client contract worker <i>Comp. Rate: \$681/yr</i>		681			3373
Grippo, Rachel / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Guyton, Rusty / Client contract worker <i>Comp. Rate: \$384/yr</i>		384			3373
Hagan, Walter / Client contract worker <i>Comp. Rate: \$96/yr</i>		96			3373
Halechko, John / Client contract worker <i>Comp. Rate: \$92/yr</i>		92			3373
Hales, Bobbie / Client contract worker <i>Comp. Rate: \$539/yr</i>		539			3373
Hales, Gary / Client contract worker <i>Comp. Rate: \$2,026/yr</i>		2,026			3373
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$9,325/yr</i>		9,325			3373
Hamilton, Carlos / Client contract worker <i>Comp. Rate: \$2,719/yr</i>		2,719			3373
Hamrick, David / Client contract worker <i>Comp. Rate: \$176/yr</i>		176			3373
Hand, Tracey / Client contract worker <i>Comp. Rate: \$209/yr</i>		209			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$415/yr</i>		415			3373
Hare, Beniah / Client contract worker <i>Comp. Rate: \$2,603/yr</i>		2,603			3373
Hargrett, Javanthony / Client contract worker <i>Comp. Rate: \$322/yr</i>		322			3373

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Harper, Billy / Client contract worker <i>Comp. Rate: \$169/yr</i>		169			3373
Harris, Bryce / Client contract worker <i>Comp. Rate: \$92/yr</i>		92			3373
Harris, Reginald / Client contract worker <i>Comp. Rate: \$264/yr</i>		264			3373
Hart, Nina / Client contract worker <i>Comp. Rate: \$133/yr</i>		133			3373
Hartfield, Carolyn / Client contract worker <i>Comp. Rate: \$210/yr</i>		210			3373
Hartzog, Marlon / Client contract worker <i>Comp. Rate: \$706/yr</i>		706			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$2,307/yr</i>		2,307			3373
Helmintoller, Patti / Client contract worker <i>Comp. Rate: \$146/yr</i>		146			3373
Herring, Peggy / Client contract worker <i>Comp. Rate: \$746/yr</i>		746			3373
Hill, Pam / Client contract worker <i>Comp. Rate: \$415/yr</i>		415			3373
Hinsdale, Jennifer / Client contract worker <i>Comp. Rate: \$586/yr</i>		586			3373
Hoda, Michael / Client contract worker <i>Comp. Rate: \$87/yr</i>		87			3373
Hoetger, Christina / Client contract worker <i>Comp. Rate: \$210/yr</i>		210			3373
Holcomb, Jo / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Holder, Antonio / Client contract worker <i>Comp. Rate: \$10/yr</i>		10			3373
Holifield, Paula / Client contract worker <i>Comp. Rate: \$660/yr</i>		660			3373
Holloway, Derrick / Client contract worker <i>Comp. Rate: \$289/yr</i>		289			3373
Holloway, Paula / Client contract worker <i>Comp. Rate: \$203/yr</i>		203			3373
Hopson, Louie / Client contract worker <i>Comp. Rate: \$380/yr</i>		380			3373
Hosley, Johnnie / Client contract worker <i>Comp. Rate: \$612/yr</i>		612			3373
Howard, William / Client contract worker <i>Comp. Rate: \$40/yr</i>		40			3373
Hudson, Derrick / Client contract worker <i>Comp. Rate: \$114/yr</i>		114			3373
Hudson, Kenneth / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
Huffmaster, William / Client contract worker <i>Comp. Rate: \$176/yr</i>		176			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$2,808/yr</i>		2,808			3373
Ingram, Emily / Client contract worker <i>Comp. Rate: \$510/yr</i>		510			3373

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Ingram, Gary / Client contract worker <i>Comp. Rate: \$2,196/yr</i>		2,196			3373
Isaac, Sophia / Client contract worker <i>Comp. Rate: \$444/yr</i>		444			3373
Jackson, Sabrina / Client contract worker <i>Comp. Rate: \$41/yr</i>		41			3373
Jenkins, Rachel / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Jernigan, Bennie / Client contract worker <i>Comp. Rate: \$317/yr</i>		317			3373
Johnson, Deatrice / Client contract worker <i>Comp. Rate: \$167/yr</i>		167			3373
Johnson, John / Client contract worker <i>Comp. Rate: \$681/yr</i>		681			3373
Johnson, Michael / Client contract worker <i>Comp. Rate: \$135/yr</i>		135			3373
Johnson, Tnika / Client contract worker <i>Comp. Rate: \$1,442/yr</i>		1,442			3373
Johnston, Jeffrey / Client contract worker <i>Comp. Rate: \$1,254/yr</i>		1,254			3373
Jones, David / Client contract worker <i>Comp. Rate: \$359/yr</i>		359			3373
Jones Fredrick / Client contract worker <i>Comp. Rate: \$2,611/yr</i>		2,611			3373
Jones, Johnny / Client contract worker <i>Comp. Rate: \$6,916/yr</i>		6,916			3373
Jones, Lamont / Client contract worker <i>Comp. Rate: \$5,161</i>		5,161			3373
Jones, Lillian / Client contract worker <i>Comp. Rate: \$210/yr</i>		210			3373
Jones, Quienna / Client contract worker <i>Comp. Rate: \$430/yr</i>		430			3373
Jones, Shaquella / Client contract worker <i>Comp. Rate: \$437/yr</i>		437			3373
Jones, Stephanie / Client contract worker <i>Comp. Rate: \$240/yr</i>		240			3373
Jones, Wanda / Client contract worker <i>Comp. Rate: \$3,149/yr</i>		3,149			3373
Keeler, Aljh / Client contract worker <i>Comp. Rate: \$1,712</i>		1,712			3373
Keene, Jacqueline / Client contract worker <i>Comp. Rate: \$791/yr</i>		791			3373
Keith, Matthew / Client contract worker <i>Comp. Rate: \$543/yr</i>		543			3373
Keller, Monica / Client contract worker <i>Comp. Rate: \$145/yr</i>		145			3373
Kelley, Adam / Client contract worker <i>Comp. Rate: \$1,204/yr</i>		1,204			3373
Kelly, Bobbie / Client contract worker <i>Comp. Rate: \$188/yr</i>		188			3373
Kettle, Michelle / Client contract worker <i>Comp. Rate: \$313/yr</i>		313			3373

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Keye, Tamelia / Client contract worker <i>Comp. Rate: \$1,888/yr</i>		1,888			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$10,302/yr</i>		10,302			3373
Keys, Corbin / Client contract worker <i>Comp. Rate: \$14/yr</i>		14			3373
Keys, Martha / Client contract worker <i>Comp. Rate: \$1,668/yr</i>		1,668			3373
Killebrew, Amanda / Client contract worker <i>Comp. Rate: \$1,147/yr</i>		1,147			3373
King, Cory / Client contract worker <i>Comp. Rate: \$138/yr</i>		138			3373
King, Demkia / Client contract worker <i>Comp. Rate: \$1,053/yr</i>		1,053			3373
King, Lonnie / Client contract worker <i>Comp. Rate: \$477/yr</i>		477			3373
King, Sandra / Client contract worker <i>Comp. Rate: \$345/yr</i>		345			3373
Knight, Mose / Client contract worker <i>Comp. Rate: \$7,245/yr</i>		7,245			3373
Kyzar, Johnathan / Client contract worker <i>Comp. Rate: \$364/yr</i>		364			3373
Ladner, George / Client contract worker <i>Comp. Rate: \$605/yr</i>		605			3373
Lang, Stacy / Client contract worker <i>Comp. Rate: \$331/yr</i>		331			3373
Langnecker, William / Client contract worker <i>Comp. Rate: \$185/yr</i>		185			3373
Ledbetter, Angelia / Client contract worker <i>Comp. Rate: \$471/yr</i>		471			3373
Lee, Gary / Client contract worker <i>Comp. Rate: \$316/yr</i>		316			3373
Lee, Jennifer / Client contract worker <i>Comp. Rate: \$636/yr</i>		636			3373
Lee, Rickey / Client contract worker <i>Comp. Rate: \$50/yr</i>		50			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$9,324/yr</i>		9,324			3373
Lindsey, Lloyd / Client contract worker <i>Comp. Rate: \$7,502/yr</i>		7,502			3373
Lindsey, Michael / Client contract worker <i>Comp. Rate: \$145/yr</i>		145			3373
Little, Eddie / Client contract worker <i>Comp. Rate: \$4,129/yr</i>		4,129			3373
Long, Howard / Client contract worker <i>Comp. Rate: \$70/yr</i>		70			3373
Loomis, Craig / Client contract worker <i>Comp. Rate: \$179/yr</i>		179			3373
Luna, Teresa / Client contract worker <i>Comp. Rate: \$694/yr</i>		694			3373
Machowski, Gary / Client contract worker <i>Comp. Rate: \$136/yr</i>		136			3373

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Macon, Meochia / Client contract worker <i>Comp. Rate: \$23/yr</i>		23			3373
Magee, Renda / Client contract worker <i>Comp. Rate: \$33/yr</i>		33			3373
Mahaffey, Reginald / Client contract worker <i>Comp. Rate: \$214/yr</i>		214			3373
Manning, Donald / Client contract worker <i>Comp. Rate: \$156/yr</i>		156			3373
Mariner, Travis / Client contract worker <i>Comp. Rate: \$125/yr</i>		125			3373
Martin, John / Client contract worker <i>Comp. Rate: \$473/yr</i>		473			3373
Mason, Linda / Client contract worker <i>Comp. Rate: \$868/yr</i>		868			3373
Mathis, Barbara / Client contract worker <i>Comp. Rate: \$6/yr</i>		6			3373
Mathis, Robert / Client contract worker <i>Comp. Rate: \$11,282/yr</i>		11,282			3373
Mayeaux, Carla / Client contract worker <i>Comp. Rate: \$525/yr</i>		525			3373
McAdory, Ricky / Client contract worker <i>Comp. Rate: \$107/yr</i>		107			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$788/yr</i>		788			3373
McCarter, Onassis / Client contract worker <i>Comp. Rate: \$178/yr</i>		178			3373
McClelland, David / Client contract worker <i>Comp. Rate: \$270/yr</i>		270			3373
McCormick, Taweeke / Client contract worker <i>Comp. Rate: \$1,353/yr</i>		1,353			3373
McDaniel, Edward / Client contract worker <i>Comp. Rate: \$126/yr</i>		126			3373
McGee, Temica / Client contract worker <i>Comp. Rate: \$252/yr</i>		252			3373
McGill, Johnny / Client contract worker <i>Comp. Rate: \$987/yr</i>		987			3373
McGowan, John / Client contract worker <i>Comp. Rate: \$304/yr</i>		304			3373
McGowan, Michelle / Client contract worker <i>Comp. Rate: \$502/yr</i>		502			3373
McLain, Shad / Client contract worker <i>Comp. Rate: \$5/yr</i>		5			3373
McLaughlin, Stevie / Client contract worker <i>Comp. Rate: \$378/yr</i>		378			3373
McMahan, Vickie / Client contract worker <i>Comp. Rate: \$827/yr</i>		827			3373
McMichael, John / Client contract worker <i>Comp. Rate: \$606/yr</i>		606			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$2,533/yr</i>		2,533			3373
McNair, Franky / Client contract worker <i>Comp. Rate: \$150/yr</i>		150			3373

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Meadows, Lola / Client contract worker <i>Comp. Rate: \$70/yr</i>		70			3373
Miles, Earlie / Client contract worker <i>Comp. Rate: \$281/yr</i>		281			3373
Milner, Maurice / Client contract worker <i>Comp. Rate: \$53/yr</i>		53			3373
Milstead, Michael / Client contract worker <i>Comp. Rate: \$118/yr</i>		118			3373
Minshe, Billy / Client contract worker <i>Comp. Rate: \$553/yr</i>		553			3373
Moore, Derek / Client contract worker <i>Comp. Rate: \$419/yr</i>		419			3373
Moore, Lena / Client contract worker <i>Comp. Rate: \$825/yr</i>		825			3373
Moore, Walter / Client contract worker <i>Comp. Rate: \$256/yr</i>		256			3373
Morgan, Vernon / Client contract worker <i>Comp. Rate: \$112/yr</i>		112			3373
Morrow, Harold / Client contract worker <i>Comp. Rate: \$907/yr</i>		907			3373
Mosley, Harold / Client contract worker <i>Comp. Rate: \$406/yr</i>		406			3373
Munsey, Richard / Client contract worker <i>Comp. Rate: \$134/yr</i>		134			3373
Murphree, Heather / Client contract worker <i>Comp. Rate: \$486/yr</i>		486			3373
Murphy, Blake / Client contract worker <i>Comp. Rate: \$377/yr</i>		377			3373
Myrick, Ronnie / Client contract worker <i>Comp. Rate: \$388/yr</i>		388			3373
Nance Jr, Thomas / Client contract worker <i>Comp. Rate: \$1,448/yr</i>		1,448			3373
Neal, Jordan / Client contract worker <i>Comp. Rate: \$21/yr</i>		21			3373
Nester, David / Client contract worker <i>Comp. Rate: \$1,013/yr</i>		1,013			3373
Newell, Glenda / Client contract worker <i>Comp. Rate: \$5,312/yr</i>		5,312			3373
Nicholas, Hugh / Client contract worker <i>Comp. Rate: \$206/yr</i>		206			3373
Norman, Dorrect / Client contract worker <i>Comp. Rate: \$353/yr</i>		353			3373
Osterman, Nathaniel / Client contract worker <i>Comp. Rate: \$450/yr</i>		450			3373
Owena, Katrina / Client contract worker <i>Comp. Rate: \$198/yr</i>		198			3373
Page, James / Client contract worker <i>Comp. Rate: \$241/yr</i>		241			3373
Page, Tiny / Client contract worker <i>Comp. Rate: \$536/yr</i>		536			3373
Paige, Joyce / Client contract worker <i>Comp. Rate: \$463/yr</i>		463			3373

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Patterson, William / Client contract worker <i>Comp. Rate: \$7,669/yr</i>		7,669			3373
Peoples, Kenny / Client contract worker <i>Comp. Rate: \$61/yr</i>		61			3373
Perkins, Catherlean / Client contract worker <i>Comp. Rate: \$230/yr</i>		230			3373
Peru, Kathy / Client contract worker <i>Comp. Rate: \$682/yr</i>		682			3373
Peters, Billie / Client contract worker <i>Comp. Rate: \$42/yr</i>		42			3373
Pitts, Chad / Client contract worker <i>Comp. Rate: \$37/yr</i>		37			3373
Pitts, Delores / Client contract worker <i>Comp. Rate: \$3,045/yr</i>		3,045			3373
Pointer, Tara / Client contract worker <i>Comp. Rate: \$824/yr</i>		824			3373
Polk, Susan / Client contract worker <i>Comp. Rate: \$312/yr</i>		312			3373
Powe, Jimmie / Client contract worker <i>Comp. Rate: \$136/yr</i>		136			3373
Price, Kenneth / Client contract worker <i>Comp. Rate: \$6,228/yr</i>		6,228			3373
Pruitt, Raymond / Client contract worker <i>Comp. Rate: \$257/yr</i>		257			3373
Pulliam, Amber / Client contract worker <i>Comp. Rate: \$102/yr</i>		102			3373
Rambin, Corey / Client contract worker <i>Comp. Rate: \$1,344/yr</i>		1,344			3373
Ramsey, Gloria / Client contract worker <i>Comp. Rate: \$179/yr</i>		179			3373
Rankin, Clarence / Client contract worker <i>Comp. Rate: \$281/yr</i>		281			3373
Rankin, Randolph / Client contract worker <i>Comp. Rate: \$196/yr</i>		196			3373
Reid, Paula / Client contract worker <i>Comp. Rate: \$715/yr</i>		715			3373
Richardson, Jason / Client contract worker <i>Comp. Rate: \$771/yr</i>		771			3373
Rider, James / Client contract worker <i>Comp. Rate: \$10,270/yr</i>		10,270			3373
Ridgeway, Linda / Client contract worker <i>Comp. Rate: \$330/yr</i>		330			3373
Roberts, Roy / Client contract worker <i>Comp. Rate: \$853/yr</i>		853			3373
Roberts, Ruth / Client contract worker <i>Comp. Rate: \$1,027/yr</i>		1,027			3373
Robinson Jr, Johnny / Client contract worker <i>Comp. Rate: \$13/yr</i>		13			3373
Rodgers, Justin / Client contract worker <i>Comp. Rate: \$10,628/yr</i>		10,628			3373
Romedy, Tyler / Client contract worker <i>Comp. Rate: \$297/yr</i>		297			3373

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Russell, Casey / Client contract worker <i>Comp. Rate: \$339/yr</i>		339			3373
Russell, Eppie / Client contract worker <i>Comp. Rate: \$188/yr</i>		188			3373
Salter, Tommy / Client contract worker <i>Comp. Rate: \$1,111/yr</i>		1,111			3373
Satcher, Avery / Client contract worker <i>Comp. Rate: \$519/yr</i>		519			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$11,306/yr</i>		11,306			3373
Sauls, Silas / Client contract worker <i>Comp. Rate: \$268/yr</i>		268			3373
Scott, Joseph / Client contract worker <i>Comp. Rate: \$718/yr</i>		718			3373
Scott, Melvin / Client contract worker <i>Comp. Rate: \$62/yr</i>		62			3373
Scott, Robin / Client contract worker <i>Comp. Rate: \$393/yr</i>		393			3373
Sheilds, Richard / Client contract worker <i>Comp. Rate: \$504/yr</i>		504			3373
Shelly, Logan / Client contract worker <i>Comp. Rate: \$882/yr</i>		882			3373
Shelvy, Dejuan / Client contract worker <i>Comp. Rate: \$6/yr</i>		6			3373
Sherrod, Harvey / Client contract worker <i>Comp. Rate: \$84/yr</i>		84			3373
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$75/yr</i>		75			3373
Simard, Jason / Client contract worker <i>Comp. Rate: \$356/yr</i>		356			3373
Sims, Mattie / Client contract worker <i>Comp. Rate: \$23/yr</i>		23			3373
Sinclair, Anthony / Client contract worker <i>Comp. Rate: \$306/yr</i>		306			3373
Singleton, Drucilla / Client contract worker <i>Comp. Rate: \$1,055/yr</i>		1,055			3373
Singley, John / Client contract worker <i>Comp. Rate: \$175/yr</i>		175			3373
Slade, Preston / Client contract worker <i>Comp. Rate: \$192/yr</i>		192			3373
Smith, Bobbye / Client contract worker <i>Comp. Rate: \$360/yr</i>		360			3373
Smith, Ervin / Client contract worker <i>Comp. Rate: \$34/yr</i>		34			3373
Smith, James / Client contract worker <i>Comp. Rate: \$1,117/yr</i>		1,117			3373
Smith, John / Client contract worker <i>Comp. Rate: \$273/yr</i>		273			3373
Smith, Kenneth / Client contract worker <i>Comp. Rate: \$52/yr</i>		52			3373
Smith, Mary / Client contract worker <i>Comp. Rate: \$132/yr</i>		132			3373

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Smith, Robert / Client contract worker <i>Comp. Rate: \$8,066/yr</i>		8,066			3373
Smith, Roger / Client contract worker <i>Comp. Rate: \$247/yr</i>		247			3373
Smith, Teresa / Client contract worker <i>Comp. Rate: \$486/yr</i>		486			3373
Smith William / Client contract worker <i>Comp. Rate: \$757/yr</i>		757			3373
Smoots, Sonia / Client contract worker <i>Comp. Rate: \$1,555/yr</i>		1,555			3373
Snell, Kimberly / Client contract worker <i>Comp. Rate: \$361/yr</i>		361			3373
Spears, Jason / Client contract worker <i>Comp. Rate: \$78/yr</i>		78			3373
Spencer, Judith / Client contract worker <i>Comp. Rate: \$154/yr</i>		154			3373
Spikes, Crystal / Client contract worker <i>Comp. Rate: \$160/yr</i>		160			3373
Spivey, Mark / Client contract worker <i>Comp. Rate: \$445/yr</i>		445			3373
Spratley, Albert / Client contract worker <i>Comp. Rate: \$1,438/yr</i>		1,438			3373
Sterling, Emily / Client contract worker <i>Comp. Rate: \$539/yr</i>		539			3373
Stewart, Angela / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Stewart, Carlyn / Client contract worker <i>Comp. Rate: \$122/yr</i>		122			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$608/yr</i>		608			3373
Stogner, Sheila / Client contract worker <i>Comp. Rate: \$286/yr</i>		286			3373
Stringer, Tana / Client contract worker <i>Comp. Rate: \$450/yr</i>		450			3373
Sullivan, Jonathan / Client contract worker <i>Comp. Rate: \$225/yr</i>		225			3373
Summerville, Laura / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Swartz, Robert / Client contract worker <i>Comp. Rate: \$69/yr</i>		69			3373
Tate, William / Client contract worker <i>Comp. Rate: \$698/yr</i>		698			3373
Taylor, Larry / Client contract worker <i>Comp. Rate: \$3/yr</i>		3			3373
Temple, Judy / Client contract worker <i>Comp. Rate: \$447/yr</i>		447			3373
Theford, Samuel / Client contract worker <i>Comp. Rate: \$131/yr</i>		131			3373
Thomas, Edna / Client contract worker <i>Comp. Rate: \$84/yr</i>		84			3373
Thomas, John / Client contract worker <i>Comp. Rate: \$441/yr</i>		441			3373

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Thomas, Tiffani / Client contract worker <i>Comp. Rate: \$455/yr</i>		455			3373
Thomas, Tyjuana / Client contract worker <i>Comp. Rate: \$399/yr</i>		399			3373
Thompson, James / Client contract worker <i>Comp. Rate: \$577/yr</i>		577			3373
Thompson, Joseph / Client contract worker <i>Comp. Rate: \$157/yr</i>		157			3373
Thompson, Patronia / Client contract worker <i>Comp. Rate: \$1,160/yr</i>		1,160			3373
Thompson, Shumetris / Client contract worker <i>Comp. Rate: \$470/yr</i>		470			3373
Tisdale, Michael / Client contract worker <i>Comp. Rate: \$200/yr</i>		200			3373
Toche, John / Client contract worker <i>Comp. Rate: \$1,208/yr</i>		1,208			3373
Tucker, Dottie / Client contract worker <i>Comp. Rate: \$6/yr</i>		6			3373
Tucker, Glynn / Client contract worker <i>Comp. Rate: \$1,565/yr</i>		1,565			3373
Turner, Lachun / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Tuttle, Ann / Client contract worker <i>Comp. Rate: \$231/yr</i>		231			3373
Ulmer, Diedre / Client contract worker <i>Comp. Rate: \$463/yr</i>		463			3373
Upkins, Alton / Client contract worker <i>Comp. Rate: \$378/yr</i>		378			3373
Upton, Carl / Client contract worker <i>Comp. Rate: \$910/yr</i>		910			3373
Valentine, Lea / Client contract worker <i>Comp. Rate: \$93/yr</i>		93			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$7,878/yr</i>		7,878			3373
Walker, Mark / Client contract worker <i>Comp. Rate: \$380/yr</i>		380			3373
Wallace, Nathan / Client contract worker <i>Comp. Rate: \$13/yr</i>		13			3373
Waltman, Mary Lesa / Client contract worker <i>Comp. Rate: \$213/yr</i>		213			3373
Ward, Dana / Client contract worker <i>Comp. Rate: \$254/yr</i>		254			3373
Ward, Rose / Client contract worker <i>Comp. Rate: \$160/yr</i>		160			3373
Washington, Dan'yil / Client contract worker <i>Comp. Rate: \$151/yr</i>		151			3373
Watson, Eric / Client contract worker <i>Comp. Rate: \$145/yr</i>		145			3373
Watson, Germaine / Client contract worker <i>Comp. Rate: \$139/yr</i>		139			3373
West, Angela / Client contract worker <i>Comp. Rate: \$198/yr</i>		198			3373

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West, William / Client contract worker <i>Comp. Rate: \$34/yr</i>		34			3373
Whalen, Dorthy / Client contract worker <i>Comp. Rate: \$142/yr</i>		142			3373
Whigham, Dorothy / Client contract worker <i>Comp. Rate: \$1,197/yr</i>		1,197			3373
White, Benny / Client contract worker <i>Comp. Rate: \$619/yr</i>		619			3373
White, Jeremy / Client contract worker <i>Comp. Rate: \$678/yr</i>		678			3373
White, Victoria / Client contract worker <i>Comp. Rate: \$402/yr</i>		402			3373
Whitfield, Hope / Client contract worker <i>Comp. Rate: \$58/yr</i>		58			3373
Wigley, Patricia / Client contract worker <i>Comp. Rate: \$281/yr</i>		281			3373
Williams, Aaron / Client contract worker <i>Comp. Rate: \$412/yr</i>		412			3373
Williams, Alesha / Client contract worker <i>Comp. Rate: \$112/yr</i>		112			3373
Williams, Autumn / Client contract worker <i>Comp. Rate: \$1,014/yr</i>		1,014			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$11,001/yr</i>		11,001			3373
Williams, Demarco / Client contract worker <i>Comp. Rate: \$311/yr</i>		311			3373
Williams, Eliga / Client contract worker <i>Comp. Rate: \$492/yr</i>		492			3373
Williams, Fernadez / Client contract worker <i>Comp. Rate: \$2,299/yr</i>		2,299			3373
Williams, Lloyd / Client contract worker <i>Comp. Rate: \$180/yr</i>		180			3373
Williams, Lucious / Client contract worker <i>Comp. Rate: \$1,734/yr</i>		1,734			3373
Williams, Nancy / Client contract worker <i>Comp. Rate: \$384/yr</i>		384			3373
Williams, Stanley / Client contract worker <i>Comp. Rate: \$749/yr</i>		749			3373
Williams, Valeris / Client contract worker <i>Comp. Rate: \$138/yr</i>		138			3373
Williamson, Merlon / Client contract worker <i>Comp. Rate: \$265/yr</i>		265			3373
Wilson, Bennie / Client contract worker <i>Comp. Rate: \$2,566/yr</i>		2,566			3373
Wilson, Romaro / Client contract worker <i>Comp. Rate: \$306/yr</i>		306			3373
Wilson, Ronnie / Client contract worker <i>Comp. Rate: \$2,343/yr</i>		2,343			3373
Wilson, Sarah / Client contract worker <i>Comp. Rate: \$495/yr</i>		495			3373
Wilson, Tameka / Client contract worker <i>Comp. Rate: \$156/yr</i>		156			3373

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Wilson, Willie / Client contract worker <i>Comp. Rate: \$453/yr</i>		453			3373
Windham, Alicia / Client contract worker <i>Comp. Rate: \$1,324/yr</i>		1,324			3373
Wolf, John / Client contract worker <i>Comp. Rate: \$233/yr</i>		233			3373
Wood, Clarissa / Client contract worker <i>Comp. Rate: \$8/yr</i>		8			3373
Wood, Mac / Client contract worker <i>Comp. Rate: \$1,949/yr</i>		1,949			3373
Woodland, Dorothy / Client contract worker <i>Comp. Rate: \$93/yr</i>		93			3373
Wright, Timothy / Client contract worker <i>Comp. Rate: \$6,531/yr</i>		6,531			3373
Young, Tiffany / Client contract worker <i>Comp. Rate: \$258/yr</i>		258			3373
<b>TOTAL 61682 Contract Worker - Client/Patient</b>		<u><u>397,513</u></u>	<u><u>173,279</u></u>	<u><u>173,279</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		48,538	49,356	49,356	3373
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><u>48,538</u></u>	<u><u>49,356</u></u>	<u><u>49,356</u></u>	
61690 Other Fees and Services					
Advantage Energy, Inc. / Natural Gas Consultant <i>Comp. Rate: \$215/mo</i>		2,580	102,343	102,343	3373
American Red Cross / CPR Training <i>Comp. Rate: \$3/person/avg</i>		70			3373
American Red Cross - Northeast / CPR Training <i>Comp. Rate: \$3/person/avg</i>		250			3373
Associated Pump & Supply Co. / Equipment Set Up <i>Comp. Rate: \$150/ea</i>		150			3373
Berry, Doyle / Vehicle Lettering <i>Comp. Rate: \$50/ea/avg</i>		210			3373
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,518			3373
Bridges, Kim / Safe Driving Seminar <i>Comp. Rate: \$275/ea/avg</i>		588			3373
Buford Media Group LLC / TV Cable <i>Comp. Rate: \$136/mo/avg</i>		1,635			3373
C. C. Lynch / Circuit Inspection <i>Comp. Rate: \$500/ea</i>		500			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$19/mo/avg</i>		232			3373
Cable South Media / TV Cable Service <i>Comp. Rate: \$87/mo/avg</i>		1,043			3373
Cameron, Josephine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		90			3373
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$525/ea</i>		525			3373
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,118			3373

**FEES, PROFESSIONAL AND OTHER SERVICES**

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Clark, Haley / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		195			3373
Coast Chlorinator & Pump / Equipment Calibration <i>Comp. Rate: \$350/ea</i>		350			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		200			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,524/mo/avg</i>		18,285			3373
De L'epée Deaf Center Inc. / Interpreter <i>Comp. Rate: \$191.25/visit</i>		191			3373
Dept of Mental Health / MHA CEU Fee <i>Comp. Rate: \$150/ea</i>		150			3373
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		1,276			3373
Diversified Inspections / Annual Inspections <i>Comp. Rate: \$825/yr</i>		825			3373
Dumas, Stephanie / Haircuts <i>Comp. Rate: \$14/ea</i>		28			3373
E. Daniels, LLC / Gas Leak Survey <i>Comp. Rate: \$1695/ea</i>		1,695			3373
Endom Welding & Trailer Repair / Relocate Trailers <i>Comp. Rate: \$150/ea/avg</i>		1,725			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$19/mo/avg</i>		232			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		200			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		225			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$2,995/ea</i>		8,985			3373
Gulf Shred / Document Shredding <i>Comp. Rate: \$330/mo/avg</i>		3,955			3373
Hall, John R. / Manufacture of Vehicle Part <i>Comp. Rate: \$100/ea</i>		450			3373
Heisey, Jan / Vehicle Lettering <i>Comp. Rate: \$23/ea</i>		23			3373
Herff Jones Inc. / Imprint Fee <i>Comp. Rate: \$25/ea</i>		25			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		442			3373
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,260			3373
Lamar, Inc. / Gas System Training <i>Comp. Rate: \$1,920/ea</i>		1,920			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/ea</i>		555			3373
Let's Travel & Company / Reservation Fee <i>Comp. Rate: \$70/ea</i>		70			3373
Manuel, Michelle Celius / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		180			3373
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,775			3373

**FEES, PROFESSIONAL AND OTHER SERVICES**

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		100			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$93/mo/avg</i>		1,114			3373
Med-Acoustics, Inc. / Equipment Calabration <i>Comp. Rate: \$315/ea</i>		315			3373
Mid South Uniform / Apply Patches to Uniforms <i>Comp. Rate: \$2/ea</i>		4			3373
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$127/ea</i>		127			3373
MS Department of Health / Boiler Inspections <i>Comp. Rate: \$1,973/yr</i>		1,973			3373
Moore Medical Corp. / Fuel Surcharge <i>Comp. Rate: \$5/ea/avg</i>		5			3373
MS Rural Water Association / Seminar <i>Comp. Rate: \$140/meeting</i>		140			3373
Necaise, Rebecca / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		420			3373
Owens Business Machines / Copier Relocation <i>Comp. Rate: \$99/ea</i>		99			3373
Parker, Wayne / Pest Removal <i>Comp. Rate: \$40/ea</i>		1,200			3373
Pryor, Britany / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		920			3373
Puckett Machinery / Equipment Delivery Fee <i>Comp. Rate: \$60/ea</i>		60			3373
Southern Chlorinator / Surcharge <i>Comp. Rate: \$15/ea/avg</i>		155			3373
Southern Recovery & Towing Inc / Vehicle Towing <i>Comp. Rate: \$150/ea</i>		150			3373
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$240/yr</i>		2,400			3373
State Treasurer #3455 / Timber Sale Fee <i>Comp. Rate: \$518/ea</i>		518			3373
State Treasurer #3586 / Waster Water License <i>Comp. Rate: \$45/ea</i>		45			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		17,344			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$1,750/yr</i>		1,750			3373
Teletec LLC / Pager Replacement Fee <i>Comp. Rate: \$20/ea</i>		20			3373
Then and Now Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,700			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		175			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,156			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		200			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$33/mo/avg</i>		394			3373

**FEES, PROFESSIONAL AND OTHER SERVICES**

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Volvo Rents / Delivery & Environmental Fee <i>Comp. Rate: \$75/ea/avg</i>		229			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	150			3373
Zoom Media LLC / TV Cable <i>Comp. Rate: \$145/mo/avg</i>		1,754			3373
<b>TOTAL 61690 Other Fees and Services</b>		<u><b>92,343</b></u>	<u><b>102,343</b></u>	<u><b>102,343</b></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>3,379,604</b>	<b>3,160,763</b>	<b>3,000,763</b>	

**VEHICLE PURCHASE DETAILS**

Ellisville State School

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63393 Van, Full Size (VN FV)</b>				
2014	Van, Full Size (VN,FV)	Pecan Grove Unit Community Homes	Passenger/Client Transport	1
2014	Van, Full Size (VN,FV)	Clover Circle Unit Community Homes	Passenger/Client Transport	1
2014	Van, Full Size (VN,FV)	Clover Circle Unit Community Homes	Passenger/Client Transport	1
2014	Van, Full Size (VN,FV)	Clover Circle Unit Community Homes	Passenger/Client Transport	1
<b>TOTAL PASSENGER VEHICLES</b>				<b>4</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>4</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	80,812	11,545		
W	Sedan 332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	92,089	23,022		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Living	Transport Clients	G029036	82,834	10,354		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	38,697	3,870		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	21,870	1,988		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	28,643	2,604		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	35,349	7,070		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	23,445	4,689		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	25,889	6,472		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	48,703	5,411		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	28,607	9,536		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	26,354	6,588		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	9,637	4,818		
W	Truck 112 HU	2005	Intl. Cargo	Employment Center	Cargo Delivery	G032827	102,874	14,696		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	15,050	2,508		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	18,155	3,026		
W	Truck 152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	34,468	2,872		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	24,023	4,004		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S014432	34,115	1,895		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	80,196	5,346		
W	Truck 328 HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	13,830	3,457		
W	Truck 347 HU	2009	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	7,875	2,625		
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	6,672	2,224		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	8,882	2,961		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	6,000	1,000		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	86,525	5,768		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	68,698	4,580		
W	Truck 103 MU	2000	Dodge 1500	Employment Center	Cargo Delivery	G012799	67,076	5,590		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	150,664	12,555		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	34,199	3,420		

## AS OF JUNE 30, 2012

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	53,677	5,368		
W	Truck 139 MU	1989	Chevrolet S10	Units	Maintenance	S010682	88,080	3,830		
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	96,410	4,820		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	128,726	16,091		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	64,760	8,095		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	12,816	2,136		
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	117,576	19,596		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	174,731	21,841		
W	Truck 176 MU	2004	GMC Sierra 1500	Employment Center	Cargo Delivery	G029569	76,070	9,509		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	81,570	11,653		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	47,551	6,793		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	51,643	7,378		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	107,086	7,139		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	131,742	10,134		
W	Truck 260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	120,320	10,027		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	161,633	14,694		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	183,358	16,669		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	39,640	4,404		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	25,658	2,851		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	77,140	8,571		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	162,271	18,030		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	19,868	3,974		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	11,830	2,366		
W	Truck 297 MU	2007	Ford F-150	Employment Center	Transport Clients	G042088	130,335	26,067		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	29,935	4,989		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	26,962	4,494		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	23,196	5,799		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G046609	7,416	1,854		
P	Truck 327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	29,200	7,300		
P	Truck 353 MU	2009	Ford Ranger	Pecan Grove Unit Community Home	Maintenance	G050980	51,317	17,106		

## AS OF JUNE 30, 2012

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	25,174	2,517		
W	Van 113 CV	2001	Chev. Walk-In	Food Services	Cargo Delivery	G019764	32,480	2,953		
W	Van 181 CV	2004	Chev. Walk-In	Food Services	Cargo Delivery	G030288	30,608	3,826		
W	Van 340 CV	2008	Chevy Walk-In	Food Services	Cargo Delivery	G047513	11,669	2,917		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport Clients	G019041	107,263	9,751		
W	Van 116 FV	2002	Chev. Express	Maintenance	Maintenance	G021799	149,446	14,945		
W	Van 117 FV	2002	Chev. Express	Maintenance	Maintenance	G021798	175,057	17,506		
P	Van 154 FV	2002	Ford E350 Lift	Employment Center	Transport Clients	G023441	158,058	15,806		
P	Van 155 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023440	116,213	11,621		
P	Van 157 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023652	74,596	7,460		
P	Van 158 FV	2002	Ford E350 Lift	Pecan Grove Unit Community Homes	Transport Clients	G023653	101,988	10,199		
P	Van 178 FV	2005	Ford E350	Columbus Day Services-Adult	Transport Clients	G034477	107,647	15,378		
P	Van 187 FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G030571	158,640	19,792		Y
P	Van 188 FV	2004	Ford E350	Columbus Employment Training	Transport Clients	G030570	99,120	12,390		
P	Van 189 FV	2004	Ford E350	Clover Circle Unit Group Home	Transport Clients	G030569	169,238	21,155		Y
P	Van 190 FV	2004	Ford 15 pass.	McComb Day Services-Adult	Transport Clients	G030809	128,204	16,025		
P	Van 191 FV	2004	Ford 15 pass.	Clover Circle Unit Community Homes	Transport Clients	G030811	114,120	14,265		
P	Van 192 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030810	133,900	16,737		Y
P	Van 193 FV	2004	Ford 15 pass.	Pecan Grove Unit Community Homes	Transport Clients	G030812	76,435	9,554		
P	Van 197 FV	2004	Ford E350	Medical	Transport Clients	G030806	118,864	14,858		
W	Van 198 FV	1993	Ford E350	Maintenance	Maintenance	S013791	149,760	7,882		
P	Van 201 FV	2004	Ford E350	Employment Center	Transport Clients	G030807	130,501	16,312		
P	Van 203 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030808	84,634	10,579		
P	Van 204 FV	1999	Dodge Ram 1500	Clover Circle Unit Community Homes	Transport Clients	G031766	128,547	9,888		
W	Van 209 FV	1994	Dodge D350	Maintenance	Maintenance	S014434	150,717	8,373		
P	Van 211 FV	2005	Ford E350	BIDD Community Living	Transport Clients	G034906	141,233	20,176		
P	Van 212 FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G034609	41,706	5,958		
P	Van 214 FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G034608	80,048	11,435		
P	Van 226 FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	124,790	7,799		
W	Van 236 FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	135,562	9,037		

## AS OF JUNE 30, 2012

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van 243 FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	130,000	8,667		
P	Van 247 FV	2006	Ford E350	Transportation	Transport Clients	G038599	33,156	5,526		
P	Van 248 FV	2006	Ford E350	Transportation	Transport Clients	G038597	37,538	6,256		
P	Van 255 FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport Clients	G009153	117,556	9,043		
P	Van 258 FV	1999	Dodge B350	Maintenance	Maintenance	G010214	54,838	4,218		
W	Van 265 FV	2000	Dodge Ram 3500	Grounds Maintenance	Agricultural	G013597	99,092	8,258	Y	
P	Van 266 FV	2000	Dodge B3500	Pecan Group Unit Community Homes	Transport Clients	G013411	131,497	10,958		
P	Van 267 FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport Clients	G013412	96,618	8,051		
P	Van 269 FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport Clients	G015580	150,549	12,546		
P	Van 270 FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	107,300	8,942		
P	Van 274 FV	2001	Dodge Ram 3500	BIDD Community Living	Transport Clients	G016859	95,877	8,716		
P	Van 281 FV	2003	Chev. Express	Clover Circle Unit Community Homes	Transport Clients	G024168	194,616	21,624		Y
P	Van 282 FV	2003	Chev. Express	Therapy	Cargo Delivery	G024167	146,450	16,272		
P	Van 288 FV	2006	Ford E350	Laurel Day Services-Adult	Transport Clients	G038898	96,371	16,062		
P	Van 292 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038899	51,918	8,653		
P	Van 293 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038817	93,892	15,649		
P	Van 294 FV	1995	Chev Sport	Pecan Grove ICF/MR Unit	Transport Clients	G042085	62,791	3,694		
P	Van 304 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026169	100,114	11,124		
P	Van 305 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026170	51,243	5,694		
P	Van 309 FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G026898	140,985	15,665		
P	Van 314 FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport Clients	G043242	80,413	16,083		
P	Van 315 FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport Clients	G043238	41,234	8,247		
P	Van 316 FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	116,386	23,277		
P	Van 317 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043239	106,927	21,385		
P	Van 318 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043241	107,446	21,489		
P	Van 319 FV	2007	Ford Econoline	Units	Transport Clients	G043240	41,651	8,330		
P	Van 320 FV	2007	Ford Econoline	Units	Transport Clients	G043237	44,809	8,962		
P	Van 321 FV	2007	Ford Econoline	Units	Transport Clients	G043244	40,771	8,154		
P	Van 341 FV	2008	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G047515	30,786	7,696		
P	Van 342 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047509	124,566	31,141		

## AS OF JUNE 30, 2012

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van 343 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047533	120,017	30,004		
P	Van 344 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047532	79,287	19,822		
P	Van 356 FV	2009	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G051295	35,052	11,684		
P	Van 357 FV	2009	Ford 1-Ton Van	Columbus Employment Training	Transport Clients	G051294	29,859	9,953		
P	Van 358 FV	2009	Ford 1-Ton Van	Jasper County Industries	Transport Clients	G051460	56,992	18,997		
P	Van 105 MV	2003	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G025423	157,500	17,500		
P	Van 109 MV	2005	Dodge Caravan	BIDD Community Liiving	Transport Clients	G032911	92,836	13,262		
W	Van 118 MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	125,310	12,531		
P	Van 119 MV	2002	Dodge Caravan	Units	Transport Clients	G020777	140,415	14,041		
P	Van 127 MV	2002	Dodge Caravan	BIDD Community Living	Transport Clients	G023070	156,586	15,659		
P	Van 129 MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport Clients	G023069	142,700	14,270		
P	Van 130 MV	2006	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G037260	96,554	16,092		
P	Van 131 MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	139,386	23,231		
P	Van 135 MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	83,630	13,938		
P	Van 138 MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	79,662	13,277		
P	Van 140 MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	184,074	26,296		
P	Van 153 MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029199	120,599	17,228		
P	Van 156 MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029201	105,439	15,063		
P	Van 165 MV	2005	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G033733	96,361	13,766		
P	Van 171 MV	2006	Dodge Caravan	BIDD Community Living	Transport Clients	G037259	91,779	15,296		
P	Van 175 MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	83,005	13,834		
W	Van 210 MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	107,057	15,294		
W	Van 239 MV	1997	Dodge Caravan	Early Intervention	Passenger Transport	G030112	148,648	9,910		
W	Van 249 MV	2005	Dodge Caravan	Risk Managment	Passenger Transport	G033381	93,697	13,385		
P	Van 261 MV	2000	Dodge Caravan	Early Intervention	Passenger Transport	G012802	167,460	13,955	Y	
P	Van 262 MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport Clients	G012800	128,334	10,694		
P	Van 263 MV	2000	Dodge Caravan	Early Intervention	Passenger Transport	G012803	157,214	13,101		
P	Van 264 MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	132,621	11,052		
P	Van 276 MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	132,612	12,056		
P	Van 277 MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport Clients	G017188	121,953	11,087		

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van 278 MV	2001	Ford Windstar	Maintenance	Maintenance	G017190	165,439	15,040	Y	
P	Van 283 MV	2003	Dodge Caravan	Medical	Transport Clients	G024275	113,872	12,652		
P	Van 301 MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025899	151,894	16,877		
P	Van 302 MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025898	95,661	10,629		
P	Van 306 MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	88,810	14,802		
P	Van 333 MV	2008	Chevy Uplander	Units	Transport Client	G047131	54,987	13,747		
P	Van 334 MV	2008	Chevy Uplander	BIDD Community Living	Transport Client	G047132	78,875	19,719		
P	Van 336 MV	2008	Chevy Uplander	Early Intervention	Passenger Transport	G047073	62,587	15,647		
P	Van 337 MV	2008	Chevy Uplander	Employment Center	Transport Clients	G047074	42,225	10,556		
P	Van 348 MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	38,326	12,775		
P	Van 362 MV	2011	Dodge Mini-Van	Laurel Day Services	Transport Clients	G060162	12,270	12,270		
P	Van 364 MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060162	2,620	2,620		
P	Van 365 MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060575	344	344		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Ellisville State School  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Reallocation of Expenses		
		Contractual	-169,500
		Commodities	-105,053
		OTE	-133,227
		Equipment	-43,321
		Subsidies	267,793
		<b>Total</b>	<b>-183,308</b>
		Other Special Funds	-183,308
Program # 2 : IDD - GROUP HOMES	Reallocation of Expenses		
		Contractual	-56,500
		Commodities	-35,017
		Equipment	-14,450
		Vehicles	200,000
		Subsidies	89,275
		<b>Total</b>	<b>183,308</b>
		Other Special Funds	183,308

**CAPITAL LEASES**

Ellisville State School  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
State Treas #3132/Phone & Payroll Sys	11/04/2011	60	54	10/10/2016	.342	77,540	12,150	89,690	89,690	155,310	24,070	179,380	160,668	18,713	179,381

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 500,848)				( 500,848)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 500,848)</b>				<b>( 500,848)</b>